

ORIGINAL



0000138785

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

GARY PIERCE, Chairman
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS

Arizona Corporation Commission

DOCKETED

AUG 27 2012

DOCKETED BY

DM

IN THE MATTER OF THE APPLICATION OF
GLOBAL WATER – SANTA CRUZ WATER
COMPANY FOR THE ESTABLISHMENT OF
JUST AND REASONABLE RATES AND
CHARGES FOR UTILITY SERVICE DESIGNED
TO REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY THROUGHOUT THE STATE OF
ARIZONA

DOCKET NO. W-20446A-12-0314

**NOTICE OF FILING
REVISED SCHEDULES**

On July 9, 2012 Global Water – Santa Cruz Water Company (“Santa Cruz” or “Applicant”) filed a rate application. Staff has requested certain revisions in the schedules. Accordingly, revised schedules are attached.

RESPECTFULLY SUBMITTED this 27th day of August 2012.

ROSHKA DEWULF & PATTEN, PLC

By

Timothy J. Sabo

Michael W. Patten
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One Arizona Center
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Phoenix, Arizona 85004

2012 AUG 27 PM 3 43
DOCKET COMMISSION
AZ CORP COMMISSION
RECEIVED

1 Original + 13 copies of the foregoing
2 filed this 27th day of August 2012, with:

3 Docket Control
4 ARIZONA CORPORATION COMMISSION
5 1200 West Washington
6 Phoenix, AZ 85007

7 Copies of the foregoing hand-delivered/mailed
8 this 27th day of August 2012, to:

9 Lyn Farmer, Esq.
10 Chief Administrative Law Judge
11 ARIZONA CORPORATION COMMISSION
12 1200 West Washington
13 Phoenix, AZ 85007

14 Janice Alward, Esq.
15 Chief Counsel, Legal Division
16 ARIZONA CORPORATION COMMISSION
17 1200 West Washington
18 Phoenix, AZ 85007

19 Steven M. Olea
20 Director, Utilities Division
21 ARIZONA CORPORATION COMMISSION
22 1200 West Washington
23 Phoenix, AZ 85007

24
25 By Rebbie Arnaud
26
27

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ 38,014,243	\$ 38,014,243
2					
3	Adjusted Operating Income (Loss)			\$ 1,632,553	\$ 1,632,553
4					
5	Current Rate of Return (Line 3 /Line 1)			4.29%	4.29%
6					
7	Required Operating Income (Line 9 * Line 1)			\$ 3,342,866	\$ 3,342,866
8					
9	Required Rate of Return			8.79%	8.79%
10					
11	Operating Income Deficiency (Line 7 - Line 3)			\$ 1,710,313	\$ 1,710,313
12					
13	Gross Revenue Conversion Factor			1.637072	1.637072
14					
15	Increase in Gross Revenue Requirements			\$ 2,799,905	\$ 2,799,905
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	\$ 7,548,580	\$ 9,770,814	\$ 2,222,234	29.4%
22	Commercial	480,805	697,807	217,002	45.1%
23	Irrigation	1,447,431	1,890,615	443,184	30.6%
24	Hydrant	16,762	21,252	4,490	26.8%
25	Lake	52,168	63,178	11,010	21.1%
26	Non-Potable (Raw Water)	228,257	420,436	192,179	84.2%
27					
28	Total of Water Revenues	\$ 10,105,110	\$ 12,864,103	\$ 2,758,993	27.3%
29					
30	Miscellaneous Revenues	\$ 379,710	\$ 379,710	\$ -	0.0%
31					
32	Total Operating Revenues	\$ 10,484,820	\$ 13,243,813	\$ 2,758,993	26.3%
33					
34	Total Adjusted Revenues (Schedule C-1)	\$ 10,444,821	\$ 13,243,813	\$ 2,798,992	26.8%

*The increase shown on line 34 does not match exactly with that shown on line 15 because an effort was made to keep the rates to round numbers.

38

Supporting Schedules:

B-1

C-1

C-3

H-1

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2009	12/31/2010	Actual 12/31/2011	Adjusted 12/31/2011	Present Rates 12/31/2012	Proposed Rates 12/31/2012
1	Gross Revenues	\$ 9,355,008	\$ 9,684,900	\$ 10,705,826	\$ 10,444,821	\$ 10,444,821	\$ 13,244,726
2							
3	Revenue Deductions and						
4	Operating Expenses	7,695,379	7,562,212	9,121,234	8,812,268	8,812,268	10,008,214
5							
6	Operating Income	\$ 1,659,629	\$ 2,122,688	\$ 1,584,592	\$ 1,632,553	\$ 1,632,553	\$ 3,236,512
7							
8	Other Income and Deductions	37,039	(501)	(5,120)	(5,120)	(5,120)	(5,120)
9							
10	Interest Expense	(84,136)	(77,891)	(89,804)	(89,804)	(89,804)	(89,804)
11							
12	Net Income	\$ 1,612,532	\$ 2,044,296	\$ 1,489,668	\$ 1,537,629	\$ 1,537,629	\$ 3,141,588
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	1,612.53	2,044.30	1,489.67	1,537.63	1,537.63	3,141.59
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio	-	-	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	3.99%	3.62%	3.34%	3.56%	7.00%	14.31%
26							
27	Return on Year End						
28	Capital	2.43%	4.37%	3.52%	3.50%	3.50%	7.16%
29							
30	Return on Average						
31	Common Equity	3.99%	3.62%	3.34%	3.56%	7.00%	14.31%
32							
33	Return on Year End						
34	Common Equity	2.43%	4.37%	3.52%	3.50%	3.50%	7.16%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	32.22	43.99	28.00	19.51	19.51	49.09
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	20.17	27.25	17.59	18.12	18.12	35.98
42							
43							
44							
45							
46	<u>Supporting Schedules:</u>						
47	E-2						
48	C-1						
49	F-1						
50							

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2009	12/31/2010	12/31/2011	12/31/2012
1	Short-Term Debt	\$ -	\$ -		
2					
3	Long-Term Debt	-	-		
4					
5	Total Debt	\$ -	\$ -	\$ -	\$ -
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	66,258,637	46,732,797	42,364,815	43,902,444
10					
11	Total Capital	\$ 66,258,637	\$ 46,732,797	\$ 42,364,815	\$ 43,902,444
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
16					
17	Long-Term Debt	0.00%	0.00%	0.00%	0.00%
18					
19	Total Debt	0.00%	0.00%	0.00%	0.00%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	100.00%	100.00%	100.00%	100.00%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
29					
30	Weighted Cost of				
31	Long-Term Debt	0.00%	0.00%	0.00%	0.00%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37	Note: For purposes of the rate case cost of capital calculation, the parent company's (GWR) IDA bond debt				
38	is imputed to Santa Cruz Water Company and Palo Verde Utilities Company. See the D Schedules.				
39					
40					
41	<u>Supporting Schedules:</u>				
42	E-1				
43	D-1				
44					
45					

Global Water - Santa Cruz Water Company - Schedules

Schedule A-4

Test Year Ended December 31, 2011

Constructure Expenditures and Gross Utility Plant Placed in Service

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2009	\$ 666,161	\$ 750,916	\$ 88,508,958
2					
3	Prior Year Ended	12/31/2010	154,550	365,414	88,874,372
4					
5	Test Year Ended	12/31/2011	1,105,979	1,195,126	90,069,498
6					
7	Projected Year Ended	12/31/2012	-	306,892	90,376,390
8					
9					
10					
11					
12					
13	<u>Supporting Schedules:</u>				
14	F-3				
15	E-5				
16					
17					
18					
19					
20					

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Comparative Statement of Changes in Financial Position

Schedule A-5

Line No.		Prior Years Ended		Test Year 12/31/2011	Projected Year	
		12/31/2009	12/31/2010		Present Rates 12/31/2012	Proposed Rates 12/31/2012
1	<u>Source of Funds</u>					
2						
3	Cash Flows from Operating Activities:					
4	Net income (loss)	\$ 1,612,532	\$ 2,044,296	\$ 1,489,668	\$ 1,537,629	\$ 3,141,588
5	Adjustments to reconcile net income to net					
6	cash provided by operating activities:					
7	Depreciation	3,687,197	2,652,031	3,324,072	3,613,647	3,613,647
8	(Gain) loss on disposal of fixed and intangible assets	161	502	(15,101)	-	-
9	Provision for doubtful accounts receivable	44,171	35,340	55,174	53,829	68,259
10	Deferred income tax (benefit) expense	(325,910)	(89,790)	(223,536)	124,645	1,177,017
11	Changes in assets and liabilities:					
12	Accounts receivable	112,060	(288,397)	(74,279)	(74,279)	(74,279)
13	Accrued revenue	(12,963)	(74,120)	(193,073)	(188,366)	(238,861)
14	Other assets	5,604	(186)	1,554	1,554	1,554
15	Due to related party	(3,293)	11,969	78,934	78,934	78,934
16	Accounts payable and other current liabilities	405,740	37,593	615,256	615,256	615,256
17	Total Cash Flows from Operations	5,525,299	4,329,238	5,058,669	5,762,849	8,383,115
18						
19	Cash Flows From Investing Activities:					
20	Capital expenditures	(1,702,734)	(481,925)	(939,745)	(306,892)	(306,892)
21	Proceeds from sale of fixed and intangible assets	45,634	23,411	26,285	-	-
22	Total Cash Flows from Investing	(1,657,100)	(458,514)	(913,460)	(306,892)	(306,892)
23						
24	Cash Flows From Financing Activities:					
25	Capital contributions (return of capital), net	(3,991,375)	(3,821,470)	(3,863,462)	(5,174,210)	(7,794,476)
26	Contributions in aid of construction	-	32,300	-	-	-
27	Advances in aid of construction	271,629	109,418	72,190	72,190	72,190
28	Refunds of advances for construction	(148,203)	(190,972)	(353,937)	(353,937)	(353,937)
29	Total Cash Flows from Financing	(3,867,949)	(3,870,724)	(4,145,209)	(5,455,957)	(8,076,223)
30						
31	Net Increase (Decrease) in Cash	\$ 250	\$ 0	\$ 0	\$ -	\$ -
32	Cash at Beginning of Period	1,050	1,300	1,300	1,300	1,300
33	Ending Cash Balance	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
34						
35						
36						
37						
38	<u>Supporting Schedules:</u>					
39	E-3					
40	F-2					

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	\$ 90,376,391
2	Less: Accumulated Depreciation	(19,047,719)
3		
4	Net Plant in Service	\$ 71,328,672
5		
6	<u>LESS:</u>	
7	Net CIAC	77,294
8	Advances in Aid of Construction (AIAC)	33,414,961
9	Customer Deposits	1,193,499
10	Deferred Income Tax Credits	-
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	1,371,325
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	<u>\$ 38,014,243</u>
19		
20		
21		
22		
23		
24	Note: The Company is not requesting an RCND calculation.	
25		
26		
27	<u>Supporting Schedules:</u>	
28	B-2	
29	B-3	
30	E-1	
31	B-5	
32		
33		
34		
35		

[illegible]

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Rate Base Adjustment #1
Post Test Year CapEx

Schedule 2.1

Line

No.

1

2	Company Name	Project ID	Total 2012
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4	Santa Cruz Water Company	Edison Road Waterline Extension	\$ 300,742
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5		RED WDC Chlorination System Replacement	6,149
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6	Santa Cruz Water Company Total		\$ 306,892
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Rate Base Adjustments #2 and 3
Contributions in Aid of Construction

Schedule B-2.2

Line No.		Balance 12/31/2009	Balance 12/31/2010	Total 2011 Additions	Balance 12/31/2011	DTA Balance 12/31/2011
1	39007-00-00 <u>Contributions in Aid of Construction</u>					
2	602 Santa Water Company	-	82,949	-	82,949	
3						
4	39012-00-00 <u>Contributions in Aid of Construction Amortization</u>					
5	602 Santa Water Company	-	(1,885)	(3,770)	(5,656)	
6						
7	Total Net Traditional CIAC	<u>\$ -</u>	<u>\$ 81,064</u>	<u>\$ (3,770)</u>	<u>\$ 77,293</u>	<u>\$ 29,818</u>
8						
9						
10						
11	39007-00-03 <u>Contributions in Aid of Construction - ICFA</u>					
12	602 Santa Water Company	-	6,600,076	787,522	7,387,598	
13						
14	39012-00-03 <u>Less Amortization - ICFA</u>					
15	602 Santa Water Company	-	(1,043,229)	(274,230)	(1,317,459)	
16						
17	Total ICFA CIAC - Plant in service	<u>\$ -</u>	<u>\$ 5,556,847</u>	<u>\$ 513,292</u>	<u>\$ 6,070,139</u>	<u>\$ 2,341,758</u>
18						
19						
20						
21	39007-00-05 <u>Contributions in Aid of Construction - ICFA Excess Capacity</u>					
22	602 Santa Water Company	\$ -	\$ 20,079,527	\$ 72,905	\$ 20,152,432	\$ 7,774,472
23						
24						
25	Total CIAC	<u>\$ -</u>	<u>\$ 25,717,437</u>	<u>\$ 582,426</u>	<u>\$ 26,299,864</u>	<u>\$ 10,146,048</u>
26						
27						
28						

Global Water - Santa Cruz Water Company - Schedules

Schedule B-3

Test Year Ended December 31, 2011

Pro forma adjustments to gross plant in service and accumulated depreciation for the RCND rate base

Line
No.

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2 The Company did not make pro forma adjustments to gross plant in
service and accumulated depreciation for RCND rate base

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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
RCND Detail of Plant Accounts

Schedule B-4

Line
No.

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2 The Company did not conduct a Reconstruction Cost New Study.

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Global Water - Santa Cruz Water Company - Schedules

Schedule B-5

Test Year Ended December 31, 2011

Computation of Working Capital Allowance

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No.

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2 The Company is not requesting a working capital allowance.

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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Adjusted Test Year Income Statement

Schedule C-1

LINE NO.	DESCRIPTION	(A) Actual Test Year	(B) Pro Forma Adjustments - As Filed	(C) Adjusted Test Year - As Filed	(D) Proposed Rate Increase	(E) Adjusted With Rate Increase
1	Revenues					
2	Metered Water Sales	\$ 8,606,347	\$ 1,458,764	\$ 10,065,111	\$ 2,799,905	\$ 12,865,016
3	Water Sales - Unmetered	1,719,769	(1,719,769)	-	-	-
4	Other Operating Revenue	379,710	-	379,710	-	379,710
5	Total Operating Revenues	10,705,826	(261,005)	10,444,821	2,799,905	13,244,726
6						
7	Operating Expenses					
8	601 Salary and Wages - Employees	1,268,835	-	1,268,835	-	1,268,835
9	604 Employee Pensions and Benefits	-	-	-	-	-
10	610 Purchased Water	-	-	-	-	-
11	615 Purchased Power	766,602	3,299	768,901	-	768,901
12	616 Fuel for Power Production	-	-	-	-	-
13	618 Chemicals	53,087	254	53,341	-	53,341
14	620 Materials and Supplies	47,783	-	47,783	-	47,783
15	620.08 Materials and Supplies	-	-	-	-	-
16	621 Office Supplies and Expense	90,035	-	90,035	-	90,035
17	630 Outside Services	1,053,640	-	1,053,640	-	1,053,640
18	635 Contractual Services - Testing	32,871	-	32,871	-	32,871
19	636 Contractual Services - Other	-	-	-	-	-
20	641 Rental of Building/Real Property	121,973	-	121,973	-	121,973
21	642 Rental of Equipment	-	-	-	-	-
22	650 Transportation Expenses	67,733	-	67,733	-	67,733
23	657 Insurance - General Liability	74,487	-	74,487	-	74,487
24	659 Insurance - Other	26,232	-	26,232	-	26,232
25	660 Advertising Expense	-	-	-	-	-
26	666 Regulatory Commission Expense - Rate Case	53,333	52,468	105,801	-	105,801
27	667 Rate Case Expense	-	-	-	-	-
28	670 Bad Debt Expense	55,174	(1,345)	53,829	14,430	68,259
29	675 Miscellaneous Expenses	386,465	(13,658)	372,807	57,528	430,335
30	403 Depreciation Expense	3,602,072	15,345	3,617,417	-	3,617,417
31	403 Depreciation Expense - CIAC Amortization	(278,000)	274,230	(3,770)	-	(3,770)
31	408 Taxes Other Than Income	40,010	-	40,010	-	40,010
32	408.11 Taxes Other Than Income - Property Taxes	724,598	171,101	895,699	71,616	967,315
33	408.13 Taxes Other Than Income - Other Taxes and	-	-	-	-	-
34	409 Income Taxes	935,304	(810,659)	124,645	1,052,372	1,177,017
35	Total Operating Expenses	9,121,234	(308,966)	8,812,268	1,195,946	10,008,214
36						
37	Utility Operating Income (Loss)	1,584,592	47,961	1,632,553	1,603,959	3,236,512
38						
39	414 Gains (Losses) from Disp of Util Prop	-	-	-	-	-
40	419 Interest and Dividend Income	-	-	-	-	-
41	421 Non-Utility Income	-	-	-	-	-
42	426 Miscellaneous Non-Utility Expenses	(5,120)	-	(5,120)	-	(5,120)
43	427 Interest Expense	(89,804)	-	(89,804)	-	(89,804)
44	Total Other Income and Deductions	(94,924)	-	(94,924)	-	(94,924)
45						
46	Net Income (Loss)	\$ 1,489,668	\$ 47,961	\$ 1,537,629	\$ 1,603,959	\$ 3,141,588
47						
48						
49						
50						
51						
52						
53						
54	Supporting Schedules:					
55	E-2					
56	C-2					
57						
58						
59						
60						

Line	Account Description	Actual End of Year	ADJ E1	ADJ E2	ADJ E3	ADJ E4	ADJ E5	ADJ E6	ADJ E7	ADJ E8	ADJ E9	ADJ E10	ADJ E11	ADJ E12	ADJ E13	ADJ E14	ADJ E15	ADJ E16	ADJ E17	ADJ E18	ADJ E19	ADJ E20	ADJ E21	ADJ E22	ADJ E23	ADJ E24	ADJ E25	ADJ E26	ADJ E27	ADJ E28	ADJ E29	ADJ E30	ADJ E31	ADJ E32	ADJ E33	ADJ E34	ADJ E35	ADJ E36	ADJ E37	ADJ E38	ADJ E39	ADJ E40	ADJ E41	ADJ E42	ADJ E43	ADJ E44	ADJ E45	ADJ E46	ADJ E47	ADJ E48	ADJ E49	ADJ E50	ADJ E51	ADJ E52	ADJ E53	ADJ E54	ADJ E55	ADJ E56	ADJ E57	ADJ E58	ADJ E59	ADJ E60	ADJ E61	ADJ E62	ADJ E63	ADJ E64	ADJ E65	ADJ E66	ADJ E67	ADJ E68	ADJ E69	ADJ E70	ADJ E71	ADJ E72	ADJ E73	ADJ E74	ADJ E75	ADJ E76	ADJ E77	ADJ E78	ADJ E79	ADJ E80	ADJ E81	ADJ E82	ADJ E83	ADJ E84	ADJ E85	ADJ E86	ADJ E87	ADJ E88	ADJ E89	ADJ E90	ADJ E91	ADJ E92	ADJ E93	ADJ E94	ADJ E95	ADJ E96	ADJ E97	ADJ E98	ADJ E99	ADJ E100	ADJ E101	ADJ E102	ADJ E103	ADJ E104	ADJ E105	ADJ E106	ADJ E107	ADJ E108	ADJ E109	ADJ E110	ADJ E111	ADJ E112	ADJ E113	ADJ E114	ADJ E115	ADJ E116	ADJ E117	ADJ E118	ADJ E119	ADJ E120	ADJ E121	ADJ E122	ADJ E123	ADJ E124	ADJ E125	ADJ E126	ADJ E127	ADJ E128	ADJ E129	ADJ E130	ADJ E131	ADJ E132	ADJ E133	ADJ E134	ADJ E135	ADJ E136	ADJ E137	ADJ E138	ADJ E139	ADJ E140	ADJ E141	ADJ E142	ADJ E143	ADJ E144	ADJ E145	ADJ E146	ADJ E147	ADJ E148	ADJ E149	ADJ E150	ADJ E151	ADJ E152	ADJ E153	ADJ E154	ADJ E155	ADJ E156	ADJ E157	ADJ E158	ADJ E159	ADJ E160	ADJ E161	ADJ E162	ADJ E163	ADJ E164	ADJ E165	ADJ E166	ADJ E167	ADJ E168	ADJ E169	ADJ E170	ADJ E171	ADJ E172	ADJ E173	ADJ E174	ADJ E175	ADJ E176	ADJ E177	ADJ E178	ADJ E179	ADJ E180	ADJ E181	ADJ E182	ADJ E183	ADJ E184	ADJ E185	ADJ E186	ADJ E187	ADJ E188	ADJ E189	ADJ E190	ADJ E191	ADJ E192	ADJ E193	ADJ E194	ADJ E195	ADJ E196	ADJ E197	ADJ E198	ADJ E199	ADJ E200	ADJ E201	ADJ E202	ADJ E203	ADJ E204	ADJ E205	ADJ E206	ADJ E207	ADJ E208	ADJ E209	ADJ E210	ADJ E211	ADJ E212	ADJ E213	ADJ E214	ADJ E215	ADJ E216	ADJ E217	ADJ E218	ADJ E219	ADJ E220	ADJ E221	ADJ E222	ADJ E223	ADJ E224	ADJ E225	ADJ E226	ADJ E227	ADJ E228	ADJ E229	ADJ E230	ADJ E231	ADJ E232	ADJ E233	ADJ E234	ADJ E235	ADJ E236	ADJ E237	ADJ E238	ADJ E239	ADJ E240	ADJ E241	ADJ E242	ADJ E243	ADJ E244	ADJ E245	ADJ E246	ADJ E247	ADJ E248	ADJ E249	ADJ E250	ADJ E251	ADJ E252	ADJ E253	ADJ E254	ADJ E255	ADJ E256	ADJ E257	ADJ E258	ADJ E259	ADJ E260	ADJ E261	ADJ E262	ADJ E263	ADJ E264	ADJ E265	ADJ E266	ADJ E267	ADJ E268	ADJ E269	ADJ E270	ADJ E271	ADJ E272	ADJ E273	ADJ E274	ADJ E275	ADJ E276	ADJ E277	ADJ E278	ADJ E279	ADJ E280	ADJ E281	ADJ E282	ADJ E283	ADJ E284	ADJ E285	ADJ E286	ADJ E287	ADJ E288	ADJ E289	ADJ E290	ADJ E291	ADJ E292	ADJ E293	ADJ E294	ADJ E295	ADJ E296	ADJ E297	ADJ E298	ADJ E299	ADJ E300	ADJ E301	ADJ E302	ADJ E303	ADJ E304	ADJ E305	ADJ E306	ADJ E307	ADJ E308	ADJ E309	ADJ E310	ADJ E311	ADJ E312	ADJ E313	ADJ E314	ADJ E315	ADJ E316	ADJ E317	ADJ E318	ADJ E319	ADJ E320	ADJ E321	ADJ E322	ADJ E323	ADJ E324	ADJ E325	ADJ E326	ADJ E327	ADJ E328	ADJ E329	ADJ E330	ADJ E331	ADJ E332	ADJ E333	ADJ E334	ADJ E335	ADJ E336	ADJ E337	ADJ E338	ADJ E339	ADJ E340	ADJ E341	ADJ E342	ADJ E343	ADJ E344	ADJ E345	ADJ E346	ADJ E347	ADJ E348	ADJ E349	ADJ E350	ADJ E351	ADJ E352	ADJ E353	ADJ E354	ADJ E355	ADJ E356	ADJ E357	ADJ E358	ADJ E359	ADJ E360	ADJ E361	ADJ E362	ADJ E363	ADJ E364	ADJ E365	ADJ E366	ADJ E367	ADJ E368	ADJ E369	ADJ E370	ADJ E371	ADJ E372	ADJ E373	ADJ E374	ADJ E375	ADJ E376	ADJ E377	ADJ E378	ADJ E379	ADJ E380	ADJ E381	ADJ E382	ADJ E383	ADJ E384	ADJ E385	ADJ E386	ADJ E387	ADJ E388	ADJ E389	ADJ E390	ADJ E391	ADJ E392	ADJ E393	ADJ E394	ADJ E395	ADJ E396	ADJ E397	ADJ E398	ADJ E399	ADJ E400	ADJ E401	ADJ E402	ADJ E403	ADJ E404	ADJ E405	ADJ E406	ADJ E407	ADJ E408	ADJ E409	ADJ E410	ADJ E411	ADJ E412	ADJ E413	ADJ E414	ADJ E415	ADJ E416	ADJ E417	ADJ E418	ADJ E419	ADJ E420	ADJ E421	ADJ E422	ADJ E423	ADJ E424	ADJ E425	ADJ E426	ADJ E427	ADJ E428	ADJ E429	ADJ E430	ADJ E431	ADJ E432	ADJ E433	ADJ E434	ADJ E435	ADJ E436	ADJ E437	ADJ E438	ADJ E439	ADJ E440	ADJ E441	ADJ E442	ADJ E443	ADJ E444	ADJ E445	ADJ E446	ADJ E447	ADJ E448	ADJ E449	ADJ E450	ADJ E451	ADJ E452	ADJ E453	ADJ E454	ADJ E455	ADJ E456	ADJ E457	ADJ E458	ADJ E459	ADJ E460	ADJ E461	ADJ E462	ADJ E463	ADJ E464	ADJ E465	ADJ E466	ADJ E467	ADJ E468	ADJ E469	ADJ E470	ADJ E471	ADJ E472	ADJ E473	ADJ E474	ADJ E475	ADJ E476	ADJ E477	ADJ E478	ADJ E479	ADJ E480	ADJ E481	ADJ E482	ADJ E483	ADJ E484	ADJ E485	ADJ E486	ADJ E487	ADJ E488	ADJ E489	ADJ E490	ADJ E491	ADJ E492	ADJ E493	ADJ E494	ADJ E495	ADJ E496	ADJ E497	ADJ E498	ADJ E499	ADJ E500	ADJ E501	ADJ E502	ADJ E503	ADJ E504	ADJ E505	ADJ E506	ADJ E507	ADJ E508	ADJ E509	ADJ E510	ADJ E511	ADJ E512	ADJ E513	ADJ E514	ADJ E515	ADJ E516	ADJ E517	ADJ E518	ADJ E519	ADJ E520	ADJ E521	ADJ E522	ADJ E523	ADJ E524	ADJ E525	ADJ E526	ADJ E527	ADJ E528	ADJ E529	ADJ E530	ADJ E531	ADJ E532	ADJ E533	ADJ E534	ADJ E535	ADJ E536	ADJ E537	ADJ E538	ADJ E539	ADJ E540	ADJ E541	ADJ E542	ADJ E543	ADJ E544	ADJ E545	ADJ E546	ADJ E547	ADJ E548	ADJ E549	ADJ E550	ADJ E551	ADJ E552	ADJ E553	ADJ E554	ADJ E555	ADJ E556	ADJ E557	ADJ E558	ADJ E559	ADJ E560	ADJ E561	ADJ E562	ADJ E563	ADJ E564	ADJ E565	ADJ E566	ADJ E567	ADJ E568	ADJ E569	ADJ E570	ADJ E571	ADJ E572	ADJ E573	ADJ E574	ADJ E575	ADJ E576	ADJ E577	ADJ E578	ADJ E579	ADJ E580	ADJ E581	ADJ E582	ADJ E583	ADJ E584	ADJ E585	ADJ E586	ADJ E587	ADJ E588	ADJ E589	ADJ E590	ADJ E591	ADJ E592	ADJ E593	ADJ E594	ADJ E595	ADJ E596	ADJ E597	ADJ E598	ADJ E599	ADJ E600	ADJ E601	ADJ E602	ADJ E603	ADJ E604	ADJ E605	ADJ E606	ADJ E607	ADJ E608	ADJ E609	ADJ E610	ADJ E611	ADJ E612	ADJ E613	ADJ E614	ADJ E615	ADJ E616	ADJ E617	ADJ E618	ADJ E619	ADJ E620	ADJ E621	ADJ E622	ADJ E623	ADJ E624	ADJ E625	ADJ E626	ADJ E627	ADJ E628	ADJ E629	ADJ E630	ADJ E631	ADJ E632	ADJ E633	ADJ E634	ADJ E635	ADJ E636	ADJ E637	ADJ E638	ADJ E639	ADJ E640	ADJ E641	ADJ E642	ADJ E643	ADJ E644	ADJ E645	ADJ E646	ADJ E647	ADJ E648	ADJ E649	ADJ E650	ADJ E651	ADJ E652	ADJ E653	ADJ E654	ADJ E655	ADJ E656	ADJ E657	ADJ E658	ADJ E659	ADJ E660	ADJ E661	ADJ E662	ADJ E663	ADJ E664	ADJ E665	ADJ E666	ADJ E667	ADJ E668	ADJ E669	ADJ E670	ADJ E671	ADJ E672	ADJ E673	ADJ E674	ADJ E675	ADJ E676	ADJ E677	ADJ E678	ADJ E679	ADJ E680	ADJ E681	ADJ E682	ADJ E683	ADJ E684	ADJ E685	ADJ E686	ADJ E687	ADJ E688	ADJ E689	ADJ E690	ADJ E691	ADJ E692	ADJ E693	ADJ E694	ADJ E695	ADJ E696	ADJ E697	ADJ E698	ADJ E699	ADJ E700	ADJ E701	ADJ E702	ADJ E703	ADJ E704	ADJ E705	ADJ E706	ADJ E707	ADJ E708	ADJ E709	ADJ E710	ADJ E711	ADJ E712	ADJ E713	ADJ E714	ADJ E715	ADJ E716	ADJ E717	ADJ E718	ADJ E719	ADJ E720	ADJ E721	ADJ E722	ADJ E723	ADJ E724	ADJ E725	ADJ E726	ADJ E727	ADJ E728	ADJ E729	ADJ E730	ADJ E731	ADJ E732	ADJ E733	ADJ E734	ADJ E735	ADJ E736	ADJ E737	ADJ E738	ADJ E739	ADJ E740	ADJ E741	ADJ E742	ADJ E743	ADJ E744	ADJ E745	ADJ E746	ADJ E747	ADJ E748	ADJ E749	ADJ E750	ADJ E751	ADJ E752	ADJ E753	ADJ E754	ADJ E755	ADJ E756	ADJ E757	ADJ E758	ADJ E759	ADJ E760	ADJ E761	ADJ E762	ADJ E763	ADJ E764	ADJ E765	ADJ E766	ADJ E767	ADJ E768	ADJ E769	ADJ E770	ADJ E771	ADJ E772	ADJ E773	ADJ E774	ADJ E775	ADJ E776	ADJ E777	ADJ E778	ADJ E779	ADJ E780	ADJ E781	ADJ E782	ADJ E783	ADJ E784	ADJ E785	ADJ E786	ADJ E787	ADJ E788	ADJ E789	ADJ E790	ADJ E791	ADJ E792	ADJ E793	ADJ E794	ADJ E795	ADJ E796	ADJ E797	ADJ E798	ADJ E799	ADJ E800	ADJ E801	ADJ E802	ADJ E803	ADJ E804	ADJ E805	ADJ E806	ADJ E807	ADJ E808	ADJ E809	ADJ E810	ADJ E811	ADJ E812	ADJ E813	ADJ E814	ADJ E815	ADJ E816	ADJ E817	ADJ E818	ADJ E819	ADJ E820	ADJ E821	ADJ E822	ADJ E823	ADJ E824	ADJ E825	ADJ E826	ADJ E827	ADJ E828	ADJ E829	ADJ E830	ADJ E831	ADJ E832	ADJ E833	ADJ E834	ADJ E835	ADJ E836	ADJ E837	ADJ E838	ADJ E839	ADJ E840	ADJ E841	ADJ E842	ADJ E843	ADJ E844	ADJ E845	ADJ E846	ADJ E847	ADJ E848	ADJ E849	ADJ E850	ADJ E851	ADJ E852	ADJ E853	ADJ E854	ADJ E855	ADJ E856	ADJ E857	ADJ E858	ADJ E859	ADJ E860	ADJ E861	ADJ E862	ADJ E863	ADJ E864	ADJ E865	ADJ E866	ADJ E867	ADJ E868	ADJ E869	ADJ E870	ADJ E871	ADJ E872	ADJ E873	ADJ E874	ADJ E875	ADJ E876	ADJ E877	ADJ E878	ADJ E879	ADJ E880	ADJ E881	ADJ E882	ADJ E883	ADJ E884	ADJ E885	ADJ E886	ADJ E887	ADJ E888	ADJ E889	ADJ E890	ADJ E891	ADJ E892	ADJ E893	ADJ E894	ADJ E895	ADJ E896	ADJ E897	ADJ E898	ADJ E899	ADJ E900	ADJ E901	ADJ E902	ADJ E903	ADJ E904	ADJ E905	ADJ E906	ADJ E907	ADJ E908	ADJ E909	ADJ E910	ADJ E911	ADJ E912	ADJ E913	ADJ E914	ADJ E915	ADJ E916	ADJ E917	ADJ E918	ADJ E919	ADJ E920	ADJ E921	ADJ E922	ADJ E923	ADJ E924	ADJ E925	ADJ E926	ADJ E927	ADJ E928	ADJ E929	ADJ E930	ADJ E931	ADJ E932	ADJ E933	ADJ E934	ADJ E935	ADJ E936	ADJ E937	ADJ E938	ADJ E939	ADJ E940	ADJ E941	ADJ E942	ADJ E943	ADJ E944	ADJ E945	ADJ E946	ADJ E947	ADJ E948	ADJ E949	ADJ E950	ADJ E951	ADJ E952	ADJ E953	ADJ E954	ADJ E955	ADJ E956	ADJ E957	ADJ E958	ADJ E959	ADJ E960	ADJ E961	ADJ E962	ADJ E963	ADJ E964	ADJ E965	ADJ E966	ADJ E967	ADJ E968	ADJ E969	ADJ E970	ADJ E971	ADJ E972	ADJ E973	ADJ E974	ADJ E975	ADJ E976	ADJ E977	ADJ E978	ADJ E979	ADJ E980	ADJ E981	ADJ E982	ADJ E983	ADJ E984	ADJ E985	ADJ E986	ADJ E987	ADJ E988	ADJ E989	ADJ E990	ADJ E991	ADJ E992	ADJ E993	ADJ E994	ADJ E995	ADJ E996	ADJ E997	ADJ E998	ADJ E999	ADJ E1000	ADJ E1001	ADJ E1002	ADJ E1003	ADJ E1004	ADJ E1005	ADJ E1006	ADJ E1007	ADJ E1008	ADJ E1009	ADJ E1010	ADJ E1011	ADJ E1012	ADJ E1013	ADJ E1014	ADJ E1015	ADJ E1016	ADJ E1017	ADJ E1018	ADJ E1019	ADJ E1020	ADJ E1021	ADJ E1022	ADJ E1023	ADJ E1024	ADJ E1025	ADJ E1026	ADJ E1027	ADJ E1028	ADJ E1029	ADJ E1030	ADJ E1031	ADJ E1032	ADJ E1033	ADJ E1034	ADJ E1035	ADJ E1036	ADJ E1037	ADJ E1038	ADJ E1039	ADJ E1040	ADJ E1041	ADJ E1042	ADJ E1043	ADJ E1044	ADJ E1045	ADJ E1046	ADJ E1047	ADJ E1048	ADJ E1049	ADJ E1050	ADJ E1051	ADJ E1052	ADJ E1053	ADJ E1054	ADJ E1055	ADJ E1056	ADJ E1057	ADJ E1058	ADJ E1059	ADJ E1060	ADJ E1061	ADJ E1062	ADJ E1063	ADJ E1064	ADJ E1065	ADJ E1066	ADJ E1067	ADJ E1068	ADJ E1069	ADJ E1070	ADJ E1071	ADJ E1072	ADJ E1073	ADJ E1074	ADJ E1075	ADJ E1076	ADJ E1077	ADJ E1078	ADJ E1079	ADJ E1080	ADJ E1081	ADJ E1082	ADJ E1083	ADJ E1084	ADJ E1085	ADJ E1086	ADJ E1087	ADJ E1088	ADJ E1089	ADJ E1090	ADJ E1091	ADJ E1092	ADJ E1093	ADJ E1094	ADJ E1095	ADJ E1096	ADJ E1097	ADJ E1098	ADJ E1099	ADJ E1100	ADJ E1101	ADJ E1102	ADJ E1103	ADJ E1104	ADJ E1105	ADJ E1106	ADJ E1107	ADJ E1108	ADJ E1109	ADJ E
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Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.1

Test Year Ended December 31, 2011

Income Statement Adjustment #1

2008 Rate Case Costs Amortization Schedule

Line

No.

1	Company ID	Company	Revenue Increase/Decrease	Percent
2		202 Palo Verde Utilities Co.	\$ 6,063,392.00	40.00%
3		602 Santa Cruz Water Company	\$ 1,542,323.00	40.00%
4		618 Valencia Water Company	\$ 1,473,012.00	14.00%
5		622 Willow Valley Water Company	\$ 428,047.00	4.00%
6		630 Water Utility of Greater Tonopah	\$ 24,283.00	1.00%
7		634 Water Utility of Greater Buckeye	\$ 77,259.000	1.00%
8			\$ 9,608,316.00	100.00%

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11	Acct 28090	Total Rate Case Expense	\$ 400,000.00	
12		Number of Years for Amortization	3	
13		Period Amortization Start	8/31/2010	
14		Period Amortization End	8/31/2013	
15		Monthly Amortization Expense	\$ 11,111.11	

16

17

Amortization Expense by Company

18	Period Ended	Palo Verde Utilities Co.	Santa Cruz Water Company	Valencia Water Company	Willow Valley Water Company	Water Utility of Greater Tonopah	Water Utility of Greater Buckeye
19	1/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	2/28/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	4/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	5/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	6/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	7/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	8/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
27	9/30/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
28	10/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
29	11/30/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
30	12/31/2010	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
31	1/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
32	2/28/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
33	3/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
34	4/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
35	5/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
36	6/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
37	7/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
38	8/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
39	9/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
40	10/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
41	11/30/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
42	12/31/2011	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
43	1/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
44	2/29/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
45	3/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
46	4/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
47	5/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
48	6/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
49	7/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
50	8/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
51	9/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
52	10/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
53	11/30/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
54	12/31/2012	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
55	1/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
56	2/28/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
57	3/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
58	4/30/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
59	5/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
60	6/30/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
61	7/31/2013	\$ 4,444.44	\$ 4,444.44	\$ 1,555.56	\$ 444.44	\$ 111.11	\$ 111.11
62	8/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

63

[illegible]

Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.3

Test Year Ended December 31, 2011

Income Statement Adjustment #3

Low Income Relief Tariff

Line

No.

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Total 2011
201201

Company	Description	Accrual	CIS	Payment	Balance	G/L
Palo Verde Utilities Co.	Balance LIRT Liability	(8,407.30)	-	-	(25,141.82)	(25,141.82)
Santa Cruz Water Company	Balance LIRT Liability	(8,295.10)	(15,939.60)	-	(65,830.55)	(65,830.55)
Valencia Water Company	Balance LIRT Liability	(2,761.00)	(2,558.88)	-	(15,009.20)	(15,009.20)
Willow Valley Water Company	Balance LIRT Liability	(841.50)	(679.74)	-	(4,267.14)	(4,267.14)
Water Utility of Greater Tonopah	Balance LIRT Liability	(171.60)	(145.63)	-	(889.05)	(889.05)
Water Utility of Greater Buckeye	Balance LIRT Liability	(334.40)	(323.06)	-	(1,882.24)	(1,882.24)
		(20,810.90)	(19,646.91)	-	(113,020.00)	(113,020.00)

Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.4

Test Year Ended December 31, 2011

Income Statement Adjustment 4

Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Average Bill	[E] Additional Revenues at Present Rates
1	5/8" Residential	1,715	1,747	32	45	\$ 17,311
2	3/4" Residential	13,775	13,915	140	33	55,054
3	1" Residential	47	40	(7)	74	(6,227)
4	1.5" Residential	-	-	-	-	-
5	2" Residential	-	-	-	-	-
6	Subtotal Residential	15,537	15,702	165	152	66,137
7						
8						
9	5/8" Commercial	4	5	1	99	1,187
10	3/4" Commercial	8	7	(1)	31	(371)
11	1" Commercial	19	18	(1)	85	(1,016)
12	1.5" Commercial	30	28	(2)	305	(7,314)
13	2" Commercial	63	52	(11)	521	(68,781)
14	3" Commercial	2	2	-	251	-
15	4" Commercial	1	1	-	-	-
16	3" Compound	1	1	-	-	-
17	Subtotal Commercial	128	114	(14)	1,291	(76,295)
18						
19	5/8" Irrigation	12	10	(2)	29	(693)
20	3/4" Irrigation	31	27	(4)	32	(1,528)
21	1" Irrigation	19	19	-	155	-
22	1.5" Irrigation	31	29	(2)	645	(15,489)
23	2" Irrigation	89	91	2	957	22,973
24	3" Irrigation	2	1	(1)	2,925	(35,104)
25	4" Irrigation	2	2	-	5,798	-
26	Unmetered Irrigation	1	1	-	-	-
27	Subtotal Irrigation	187	180	(7)	10,541	(29,841)
28						
29	Unmetered Hydrant	1	1	-	-	-
30	2" Hydrant	1	1	-	-	-
31	Subtotal Compound	2	2	-	-	-
32						
33	2" Lake	1	1	-	-	-
34						
35	Raw Water	5	5	-	-	-
36						
37	Totals	15,860	16,004	144		(39,999)

Class of Expense	Average Cost Per Gallons Sold Per Sch. E-7	Additional K Gallons To Be Sold	Additional Cost From Customer Growth
Pumping	\$ 0.39	8,459	\$ 3,299
Water Treatment	0.03	8,459	254
Totals			\$ 3,553

Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.5

Test Year Ended December 31, 2011

Income Statement Adjustment 5

Reduce 2011 revenue for the unbilled minimum charge earned prior to 2011 but recognized in 2011.

Line

No.

1	Company Code	Company	Account Type	Adjustment
2	602	Santa Cruz	Residential	\$ 280,250.98
3	602	Santa Cruz	Commercial	12,871.87
4	602	Santa Cruz	Construction	730.75
5	602	Santa Cruz	Irrigation	(2,977.36)
6	602	Santa Cruz	Golf Course	-
7	602	Santa Cruz	Lake	230.96
8			Total	<u>\$ 291,107.20</u>
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Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.9

Test Year Ended December 31, 2011

Income Statement Adjustment 9

Adjust for depreciation of post test-year plant additions

Line
No.

1			
2	Post test-year plant additions (FY 2012) - see schedule B-2.1	\$	306,892
3	Blended depreciation rate (in years)		20
4	Estimated additional depreciation expense	\$	15,345
5			
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Income Statement Adjustment 11 & 14
Adjust Bad Debt Expense for Change in Revenue Levels

Schedule C-2.11

Line No.		
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$ 55,174
2	Actual Test Year Revenues (Sch C-2)	<u>10,705,826</u>
3	Bad Debt Expense Rate	0.5%
4		
5		
6	Adjusted Test Year Revenues (Sch C-2)	\$ 10,444,821
7	Bad Debt Expense Rate	0.5%
8	Expected Bad Debt Expense	<u>\$ 53,829</u>
9		
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$ (1,345)
11		
12		
13	Proposed Revenues (Sch C-2)	\$ 13,244,726
14	Bad Debt Expense Rate	0.5%
15	Expected Bad Debt Expense Based on Proposed Revenues	<u>\$ 68,259</u>
16		
17	Adjustment to Bad Debt Expense	\$ 14,430
18		
19		
20		

Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.12

Test Year Ended December 31, 2011

Income Statement Adjustments 12 & 17

Adjustment to Property Tax

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 10,444,821	\$ 10,444,821
2	Weight Factor	2	2
3	Subtotal (Line 1 * Line 2)	20,889,641	\$ 20,889,641
4	Proposed Revenue Requirement	10,444,821	\$ 13,244,726
5	Subtotal (Line 4 + Line 5)	31,334,462	34,134,367
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	10,444,821	\$ 11,378,122
8	Department of Revenue Multiplier	2	2
9	Revenue Base Value (Line 7 * Line 8)	20,889,641	\$ 22,756,244
10	Plus: 10% of CWIP -	2,492,608	2,492,608
11	Less: Net Book Value of Licensed Vehicles	36,699	36,699
12	Full Cash Value (Line 9 + Line 10 - Line 11)	23,345,550	\$ 25,212,153
13	Assessment Ratio	21.0%	21.0%
14	Assessment Value (Line 12 * Line 13)	4,902,565	\$ 5,294,552
15	Composite Property Tax Rate	18.2700%	18.2700%
16			\$ -
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 895,699	
18	Actual Test Year Property Tax Expense	724,598	
19			
20	Test Year Adjustment (Line 16-Line 17)	\$ 171,101	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 967,315
22	Test Year Adjusted Property Tax Expense (Line 17)		895,699
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		\$ 71,616
24			
25	Increase to Property Tax Expense		\$ 71,616
26	Increase in Revenue Requirement		2,799,905
27	Increase to Property Tax per Dollar Increase in Revenue (Line 19/Line 20)		0.000000%
28			
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Global Water - Santa Cruz Water Company - Schedules

Test Year Ended December 31, 2011

Income Statement Adjustments 13 & 16

Adjust City of Maricopa License Fees to Reflect Adjusted and Proposed Revenue

Schedule C-2.13

Line No.		Metered Water Sales (Sch: C-2)	License Fees Incurred	License Fees as a % of Metered Water Sales	Expected License Fees	Increase (decrease) in License Fees
1						
2	Actual Test Year	\$ 10,326,116	\$ 212,164	2%		
3						
4	Adjusted Test Year Results	\$ 10,065,111			\$ 206,802	\$ (5,363)
5						
6	Proposed Test Year Results	\$ 12,865,016			\$ 264,330	\$ 57,528
7						
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Global Water - Santa Cruz Water Company - Schedules

Schedule C-2.14

Test Year Ended December 31, 2011

Income Statement Adjustments 14 & 18

Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	\$ 1,687,097	\$ 4,413,529
3	Synchronized Interest	1,364,173	1,364,173
4	Arizona Taxable Income	\$ 322,924	\$ 3,049,356
5			
6	Arizona Income Tax (6.968%)	\$ 22,501	\$ 212,479
7			
8	Federal Income Before Taxes	\$ 322,924	\$ 3,049,356
9	Less Arizona Income Taxes	22,501	212,479
10	Federal Taxable Income	\$ 300,422	\$ 2,836,877
11			
12	Federal Income Tax (34% Tax Bracket)	\$ 102,144	\$ 964,538
13			
14	Total Income Tax	\$ 124,645	\$ 1,177,017
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 35)	\$ 935,304	
24	Increase/(Decrease) to Income Taxes - Adjusted	\$ (810,659)	
25			
26	Test Year Income Taxes - Adjusted		\$ 124,645
27			
28	Increase/(Decrease) to Proposed Income Taxes		\$ 1,052,372
29			
30			
31	<u>Calculation of Interest Synchronization:</u>		
32	Rate Base (Sch. B-1)		\$ 38,014,243
33	Weighted Average Cost of Debt (Sch. D-1)		3.59%
34	Synchronized Interest (L32 X L33)		\$ 1,364,173
35			
36			
37			
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40			

Global Water - Santa Cruz Water Company - Schedules

C-2.15

Test Year Ended December 31, 2011

Income Statement Adjustment 20

Adjustment to conform actual test year revenue to bill count revenue

Line No.		[A]
1		Revenue at 2011
2		<u>Rates (Sch H-1 column A)</u>
3	Metered Revenue Per Schedule H-1	\$ 10,105,110
4		
5		
6		Revenue at 2011
7		<u>Rates (Sch C-2)</u>
8	Metered Revenues (C-2, column A)	\$ 10,326,116
9	Adjustment #5 (C-2 column F)	(291,107)
10		-
11	Test year revenue Per Schedule C-2	\$ 10,035,009
12	Adjustment C-2.15	\$ 70,101 *
13		
14	Percent of Metered Revenue	0.694%
15		
16	* These amounts represent the amounts by which test year revenues recorded in the general ledger	
17	differed from the bill count data. The amounts will be added to Schedule C-2 in order to avoid an	
18	unreconciled amount on Schedule H-1.	
19		
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21		
22		
23		
24		
25		

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Computation of Gross Conversion Factor

Schedule C-3

Line No.			Percentage of Incremental Gross Revenues
1	Revenue		100.0000%
2	Uncollectible Factor (F14)		0.3164%
3	Revenues (F1 - F2)		99.6836%
4	Combined Federal and State Income Tax		38.5989%
5	Subtotal (F3 - F4)		61.0847%
6	Revenue Conversion Factor (F1 / F5)		1.637072
7			
8			
9	<u>Calculation of Uncollectible Factor:</u>		
10	Revenue		100.0000%
11	Combined Federal and State Tax Rate (F23)		38.5989%
12	One Minus Combined Income Tax Rate (F10 - F11)		61.4011%
13	Uncollectible Rate (Sch: C-2.11)		0.5154%
14	Uncollectible Factor (F12 x F13)		0.3164%
15			
16	<u>Calculation of Effective Tax Rate:</u>		
17	Arizona State Income Tax Rate	6.9680%	
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%	
19	Arizona State Income Tax Rate	6.9680%	
20	Federal Taxable Income (C18 - C19)	93.0320%	
21	Applicable Federal Income Tax Rate	34.0000%	
22	Effective Federal Income Tax Rate (C20 x C21)	31.6309%	
23	Combined Federal and State Income Tax Rate (D17 +D22)		38.5989%
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Global Water - Santa Cruz Water Company - Schedules

Test Year Ended December 31, 2011

Summary Cost of Capital

Line No.	Description	End of Test Year - Actual			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Return
1					
2	Short-Term Debt	\$ -	0.00%	0.00%	0.00%
3					
4	Long-Term Debt	-	0.00%	0.00%	0.00%
5					
6	Common Equity	42,364,815	100.00%	3.52% a	3.52%
7					
8	Totals	\$ 42,364,815	100.00%		3.52%
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30					

	End of Projected Year - Proposed Rates				
	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	
	\$ -	0.00%	0.00%	0.00%	0.00%
	50,745,824	54.47%	6.58%	3.59%	3.59%
	42,412,776	45.53%	11.44%	5.21%	5.21%
	\$ 93,158,601	100.00%			8.80%

a. Sch. A-2

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual					
		Amount Outstanding	Annual Cost	Interest Rate			
1	Long-Term Debt	\$ -	\$ -	N/A			
2							
3	Short-Term Debt	\$ -	\$ -	N/A			
4							
5							
6							
7							
8							
		End of Test Year - Proposed			End of Projected Year - Proposed Rates		
		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
11	Long-Term Debt						
12							
13	Series 2006, Due 12/1/2017	\$1,418,128	\$ 77,288	5.45%	\$ 1,418,128	\$ 77,288	5.45%
14	Series 2006, Due 12/1/2022	\$1,614,224	90,397	5.60%	\$ 1,614,224	90,397	5.60%
15	Series 2006, Due 12/1/2032	\$6,069,898	349,019	5.75%	\$ 6,069,898	349,019	5.75%
16	Series 2007, Due 12/1/2013	\$631,532	34,734	5.50%	\$ 631,532	34,734	5.50%
17	Series 2007, Due 12/1/2037	\$29,365,145	1,923,417	6.55%	\$ 29,365,145	1,923,417	6.55%
18	Series 2008, Due 12/1/2018	\$623,856	39,771	6.38%	\$ 623,856	39,771	6.38%
19	Series 2008, Due 12/1/2038	\$11,023,041	826,728	7.50%	\$ 11,023,041	826,728	7.50%
20							
21	Totals	\$ 50,745,824	\$ 3,341,354	6.58%	\$ 50,745,824	\$ 3,341,354	6.58%
22							
23	Short-Term Debt	\$ -	\$ -	N/A	\$ -	\$ -	N/A
24							
25							
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Cost of Preferred Stock

Schedule D-3

Line
No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.
- 3
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Cost of Common Equity

Schedule D-4

Line
No.

- 1 The Company's rate application reflects a 11.44% return on common equity.
- 2 See the Direct Testimony of Matthew Rowell.
- 3
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Assets			
2				
3	131 Cash and cash equivalents	\$ 1,300	\$ 1,300	\$ 1,300
4	132 Special Deposits	-	-	-
5	141 Customer Accounts Receivable	724,551	722,076	430,614
6	142 Other Accounts Receivable	2,083	4,713	2,575
7	143 Accumulated Provision for Uncollectible Accounts	(48,594)	(65,224)	(26,819)
8	151 Plant Material and Supplies	12,616	11,719	4,340
9	162 Prepayments	2,916	1,708	3,659
10	173 Accrued utility revenue	424,558	231,618	157,498
11	Total Current Assets	1,119,430	907,910	\$ 573,167
12				
13	101 Total Utility Plant in Service	90,069,498	88,874,372	\$ 88,508,958
14	105 Construction work-in-progress	24,926,075	25,015,222	25,226,086
15	108 Less: Accumulated Depreciation	(19,047,719)	(15,451,526)	(11,767,525)
16	Total Fixed Assets (Net)	95,947,854	98,438,068	\$ 101,967,519
17				
18	Deferred Debits			
19	190 Accumulated Deferred Income Taxes	9,064,725	9,647,215	\$ 518,456
20	Total other assets	9,064,725	9,647,215	\$ 518,456
21				
22	Total Assets	\$ 106,132,009	\$ 108,993,193	\$ 103,059,142
23				
24	Liabilities and Stockholders' Equity			
25				
26	231 Accounts payable	\$ 1,275,479	\$ 855,895	\$ 805,030
27	233 Accounts Payable to Associated Companies	-	-	-
28	235 Customer Deposits	1,193,499	890,235	1,358,855
29	236 Accrued Taxes	357,529	325,479	298,242
30	237 Accrued Interest	187,371	144,819	102,691
31	241 Miscellaneous Current and Accrued Liabilities	332,998	403,847	146,198
32	253 Other Deferred Credits	236,240	109,536	311,227
33	Total Current Liabilities	3,583,116	2,729,811	\$ 3,022,243
34				
35	252 Advances for Construction	33,414,961	33,696,708	\$ 33,778,262
36	271 Contributions in Aid of Construction	27,622,978	26,762,552	-
37	272 Less: Amortization of Contributions	(1,323,114)	(1,045,114)	-
38	281 Accumulated Deferred Income Taxes	469,253	116,439	-
39	Total Deferred Credits and Other Liabilities	60,184,078	59,530,585	\$ 33,778,262
40				
41	Total Liabilities and Deferred Credits	63,767,194	62,260,396	\$ 36,800,505
42				
43	201 Common Stock Issued	10	10	\$ 10
44	211 Other Paid-In Capital	24,766,785	30,624,434	52,194,571
45	215 Unappropriated Retained Earnings	16,108,353	14,064,056	12,451,524
46	215 Current year net income	1,489,668	2,044,297	1,612,532
47	Total Members' Equity	\$ 42,364,815	\$ 46,732,797	\$ 66,258,637
48				
49	Total Liabilities and Stockholders' Equity	\$ 106,132,009	\$ 108,993,193	\$ 103,059,142
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51				
52				
53				

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Operating Revenues			
2				
3	461 Metered Water Revenue	\$ 8,606,347	\$ 7,990,882	\$ 7,642,581
4	460 Unmetered Water Revenue	1,719,769	1,352,334	1,287,983
5	474 Other Water Revenues	379,710	341,684	424,444
6	Total Operating Revenues	\$ 10,705,826	\$ 9,684,900	\$ 9,355,008
7				
8	Operating Expenses			
9				
10	601 Salary and Wages - Employees	\$ 1,268,835	\$ 1,092,586	\$ 971,205
11	610 Purchased Water	-	-	-
12	615 Purchased Power	765,602	698,359	728,478
13	618 Chemicals	53,087	39,625	34,282
14	620 Materials and Supplies	47,783	21,903	8,695
15	621 Office Supplies and Expense	90,035	96,008	247,652
16	630 Outside Services	1,053,640	361,570	52,357
17	635 Contractual Services - Testing	32,871	17,026	21,097
18	641 Rental of Building/Real Property	121,973	13,545	137,897
19	650 Transportation Expenses	67,733	33,299	21,776
20	657 Insurance - General Liability	74,487	79,082	85,097
21	659 Insurance - Other	26,232	21,331	18,875
22	666 Regulatory Commission Expense - Rate Case	53,333	85,323	-
23	675 Miscellaneous Expenses	441,639	326,372	62,493
24	403 Depreciation Expense	3,602,072	3,697,145	3,687,197
25	403 Depreciation Expense - CIAC Amortization	(278,000)	(1,045,114)	-
26	408 Taxes Other Than Income	40,010	26,429	37,437
27	408.11 Property Taxes	724,598	693,840	566,721
28	409 Income Taxes	935,304	1,303,883	1,014,120
29	Total Operating Expenses	\$ 9,121,234	\$ 7,562,212	\$ 7,695,379
30				
31	Operating Income / (Loss)	\$ 1,584,592	\$ 2,122,688	\$ 1,659,629
32				
33	OTHER INCOME / (EXPENSE)			
34	421 Non-Utility Income	\$ -	\$ -	\$ 37,200
35	426 Miscellaneous Non-Utility Expenses	(5,120)	(501)	(161)
36	427 Interest Expense	(89,804)	(77,891)	(84,136)
37	Total Other Income / (Expense)	\$ (94,924)	\$ (78,392)	\$ (47,097)
38				
39	NET INCOME / (LOSS)	\$ 1,489,668	\$ 2,044,296	\$ 1,612,532
40				
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1				
2	Cash Flows from Operating Activities:			
3	Net income (loss)	\$ 1,489,668	\$ 2,044,296	\$ 1,612,532
4	Adjustments to reconcile net income to net			
5	cash provided by operating activities:			
6	Depreciation	3,324,072	2,652,031	3,687,197
7	Loss on disposal of fixed and intangible assets	(15,101)	502	161
8	Provision for doubtful accounts receivable	55,174	35,340	44,171
9	Deferred income tax (benefit) expense	(223,536)	(89,790)	(325,910)
10	Changes in assets and liabilities:			
11	Accounts receivable	(74,279)	(288,397)	112,060
12	Accrued revenue	(193,073)	(74,120)	(12,963)
13	Other assets	1,554	(186)	5,604
14	Due to related party	78,934	11,969	(3,293)
15	Accounts payable and other current liabilities	615,256	37,593	405,740
16	Total Cash Flows from Operations	5,058,669	4,329,238	5,525,299
17				
18	Cash Flows From Investing Activities:			
19	Capital expenditures	(939,745)	(481,925)	(1,702,734)
20	Proceeds from sale of fixed and intangible assets	26,285	23,411	45,634
21	Total Cash Flows from Investing	(913,460)	(458,514)	(1,657,100)
22				
23	Cash Flows From Financing Activities:			
24	Capital contributions (return of capital), net	(3,863,462)	(3,821,470)	(3,991,375)
25	Contributions in aid of construction		32,300	-
26	Advances in aid of construction	72,190	109,418	271,629
27	Refunds of advances for construction	(353,937)	(190,972)	(148,203)
28	Total Cash Flows from Financing	(4,145,209)	(3,870,724)	(3,867,949)
29				
30	Net Increase (Decrease) in Cash	\$ 0	\$ 0	\$ 250
31	Cash at Beginning of Period	1,300	1,300	1,050
32	Ending Cash Balance	\$ 1,300	\$ 1,300	\$ 1,300
33				
34				

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - December 31, 2008	1,000	\$ 10	\$ 52,194,571	\$ 12,451,524	\$ 64,646,105
3						
4	Net Income				1,612,532	1,612,532
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass				-	-
9						
10	Balance - December 31, 2009	1,000	\$ 10	\$ 52,194,571	\$ 14,064,056	\$ 66,258,637
11						
12	Net Income				2,044,296	2,044,296
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			(21,570,135)	-	(21,570,135)
17						
18	Balance - December 31, 2010	1,000	\$ 10	\$ 30,624,436	\$ 16,108,352	\$ 46,732,798
19						
20	Net Income				1,489,668	1,489,668
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			(5,857,650)	-	(5,857,650)
25						
26	Balance - December 31, 2011	1,000	\$ 10	\$ 24,766,786	\$ 17,598,020	\$ 42,364,816
27	check		10	24,766,785	17,598,020	42,364,815
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2010	Net Additions	End of Test Year 12/31/2011
1	Utility Plant in Service			
2	303 Land and Land Rights	\$ 45,509	\$ 17,338	\$ 62,847
3	304 Structures and Improvements	9,564,364	1,740	9,566,104
4	306 Lake, River and Other Intakes	1,855	-	1,855
5	307 Wells and Springs	3,708,261	751,217	4,459,478
6	309 Supply Mains	2,184,242	156,531	2,340,773
7	310 Power Generation Equipment	324,152	803	324,955
8	311 Pumping Equipment	6,646,170	136,373	6,782,543
9	320 Water Treatment Equipment	12,554	14,541	27,095
10	330 Distribution Reservoirs and Standpipes	1,373,590	4,683	1,378,273
11	331 Transmission and Distribution Mains	44,334,810	28,246	44,363,056
12	333 Services	4,645,137	302	4,645,439
13	334 Meters and Meter Installations	3,737,472	55,169	3,792,641
14	335 Hydrants	4,351,520	(11,500)	4,340,020
15	336 Backflow Prevention Devices	11,662	3,482	15,144
16	339 Other Plant and Miscellaneous Equipment	122,823	647,089	769,912
17	340 Office Furniture and Equipment	508,377	(3,096)	505,281
18	341 Transportation Equipment	576,093	9,102	585,195
19	343 Tools, Shop and Garage Equipment	70,383	1,613	71,996
20	344 Laboratory Equipment	103,063	-	103,063
21	345 Power Operated Equipment	60,372	-	60,372
22	346 Communication Equipment	616,104	24,741	640,845
23	347 Miscellaneous Equipment	82,937	2,289	85,226
24	348 Other Tangible Plant	5,141,674	-	5,141,674
25	390 Office Furniture & Equipment	651,248	(645,536)	5,712
26	Total Utility Plant in Service	<u>\$ 88,874,372</u>	<u>\$ 1,195,127</u>	<u>\$ 90,069,499</u>
27				
28	107 Construction Work in Progress	<u>\$ 25,015,222</u>	<u>\$ (89,147)</u>	<u>\$ 24,926,075</u>
29				
30	Total Plant	<u>\$ 113,889,594</u>	<u>\$ 1,105,980</u>	<u>\$ 114,995,574</u>
31				
32	Total Accum. Depreciation	<u>\$ (15,451,526)</u>	<u>\$ (3,596,193)</u>	<u>\$ (19,047,719)</u>
33				
34	Total Net Plant	<u>\$ 98,438,068</u>	<u>\$ (2,490,213)</u>	<u>\$ 95,947,855</u>
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Operating Revenues			
2	Residential	\$ 8,027,304	\$ 7,545,411	\$ 7,254,201
3	Commercial	544,544	420,857	337,060
4	Construction	34,499	24,614	51,320
5	Irrigation	1,575,771	1,250,625	1,200,872
6	Golf Course	86,782	54,140	60,128
7	Lake	57,216	47,569	26,983
8				
9	Total Water Sales	\$ 10,326,116	\$ 9,343,216	\$ 8,930,564
10				
11	Miscellaneous	379,710	341,684	424,444
12				
13	Total Operating Revenues	\$ 10,705,826	\$ 9,684,900	\$ 9,355,008
14				
15	OPERATING EXPENSES:			
16	Operations and Maintenance	\$ 1,391,524	\$ 1,135,346	\$ 1,121,169
17				
18	General and Administrative	\$ 2,705,726	\$ 1,750,683	\$ 1,268,735
19				
20	Depreciation	\$ 3,324,072	\$ 2,652,031	\$ 3,687,197
21				
22	TAXES			
23	Income Taxes	\$ 935,304	\$ 1,303,883	\$ 1,014,120
24	Property taxes	724,598	693,840	566,721
25	Other Taxes and Licenses	40,010	26,429	37,437
26				
27				
28	TOTAL TAXES	\$ 1,699,912	\$ 2,024,152	\$ 1,618,278
29				
30	Total Operating Expenses	\$ 9,121,234	\$ 7,562,212	\$ 7,695,379
31				
32	Operating Income/(Loss)	\$ 1,584,592	\$ 2,122,688	\$ 1,659,629
33				
34				
35				
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Global Water - Santa Cruz Water Company - Schedules

Schedule E-7

Test Year Ended December 31, 2011

Operating Statistics

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1	Gallons Sold (in 1,000's)			
2	Total Residential	1,253,807	1,266,133	1,245,801
3	Total Commercial	68,212	61,230	59,611
4	Total Irrigation	233,348	230,223	326,391
5	Total Hydrant / Construction	2,855	3,458	14,279
6	Total Lake	9,187	11,366	9,467
7	Non-Potable	400,440	315,329	413,493
8		1,967,849	1,887,739	2,069,042
9				
10	Average No. Customers			
11	Total Residential	15,537	15,246	14,820
12	Total Commercial	128	111	100
13	Total Irrigation	187	186	180
14	Total Hydrant / Construction	2	12	27
15	Total Lake	1	1	1
16	Non-Potable	5	5	5
17		15,860	15,561	15,133
18				
19	Average Annual Gallons Per			
20	Residential Customer (in 1,000's)	80.70	83.05	84.06
21				
22	Average Annual Revenue Per			
23	Residential Customer	\$ 516.66	\$ 494.91	\$ 489.49
24				
25				
26	Average Per 1,000 Gallons Sold			
27	Pumping Expense	\$ 0.39	\$ 0.37	\$ 0.35
28	Water Treatment Expense	0.03	0.03	0.02

Global Water - Santa Cruz Water Company - Schedules

Schedule E-8

Test Year Ended December 31, 2011

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2011	Prior Year Ended 12/31/2010	Prior Year Ended 12/31/2009
1				
2	Federal Taxes			
3	Income	\$ 766,460	\$ 1,068,502	\$ 831,048
4	FICA (Employer's) *	66,610	63,321	55,793
5	Unemployment *	1,094	1,019	809
6	Total Federal Taxes	\$ 834,164	\$ 1,132,842	\$ 887,650
7				
8				
9	State Taxes			
10	Income	\$ 168,844	\$ 235,381	\$ 183,072
11	Property	724,598	693,840	566,721
12	Other	40,010	26,429	37,437
13	Unemployment *	8,338	5,613	2,061
14	Total State Taxes	\$ 941,790	\$ 961,263	\$ 789,291
15				
16				
17	Total Taxes to Operations	\$ 1,775,954	\$ 2,094,105	\$ 1,676,941

* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

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Line
No.

Significant Accounting Policies — The Company prepares its financial statements in accordance with accounting principles generally accepted in the United States of America. Significant accounting policies are as follows:

Utility Plant — Property, plant and equipment is stated at cost less accumulated depreciation provided on a straight-line basis.

Depreciation rates for asset classes of utility property, plant and equipment are established by the Commission. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant and equipment. When units of utility property are replaced, renewed or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

In addition to material costs, direct labor and personnel costs, and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition — Water services revenues are recorded when service is rendered or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding accrued, but unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading and service transfer. Because the amounts charged for water connection fees are set by our regulator and not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the culmination of a separate earnings process and are recognized when the service is provided.

Meter installation fees are the fees charged to the developer or builder associated with the installation of a new water meter. Fees charged for meters installed within a service area regulated by the ACC are refundable pursuant to a utility line extension agreement and properly recorded as a liability. For a portion of our service area, meter installation fees are not refundable. Because these fees are negotiated with the developer or builder independent of service that will be provided to the end-user and represent the culmination of a separate earnings process, they are recognized when the service is rendered. Accordingly, revenue for water meter sales is recognized at the time the water meters are installed.

Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

Advances and Contributions in Aid of Construction — The Company has various agreements with Developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the Developers and are considered refundable advances for construction. These advances in aid of construction ("AIAC") are noninterest bearing and are subject to refund to the Developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. Contributions in aid of construction are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant.

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2011	Present Rates Year Ended 12/31/2012	Adjustments	Proposed Rates Year Ended 12/31/2012
1	Operating Revenues	\$ 10,705,826	\$ 10,444,821	\$ 2,799,905	\$ 13,244,726
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	1,268,835	1,268,835	-	1,268,835
6	604 Employee Pensions and Benefits	-	-	-	-
7	610 Purchased Water	-	-	-	-
8	615 Purchased Power	765,602	768,901	-	768,901
9	616 Fuel for Power Production	-	-	-	-
10	618 Chemicals	53,087	53,341	-	53,341
11	620 Materials and Supplies	47,783	47,783	-	47,783
12	620.08 Materials and Supplies	-	-	-	-
13	621 Office Supplies and Expense	90,035	90,035	-	90,035
14	630 Outside Services	1,053,640	1,053,640	-	1,053,640
15	635 Contractual Services - Testing	32,871	32,871	-	32,871
16	636 Contractual Services - Other	-	-	-	-
17	641 Rental of Building/Real Property	121,973	121,973	-	121,973
18	642 Rental of Equipment	-	-	-	-
19	650 Transportation Expenses	67,733	67,733	-	67,733
20	657 Insurance - General Liability	74,487	74,487	-	74,487
21	659 Insurance - Other	26,232	26,232	-	26,232
22	660 Advertising Expense	-	-	-	-
23	666 Regulatory Commission Expense - Rate Case	53,333	105,801	-	105,801
24	667 Rate Case Expense	-	-	-	-
25	670 Bad Debt Expense	55,174	53,829	14,430	68,259
26	675 Miscellaneous Expenses	386,465	372,807	57,528	430,335
27	403 Depreciation Expense	3,602,072	3,617,417	-	3,617,417
28	403 Depreciation Expense - CIAC Amortization	(278,000)	(3,770)	-	(3,770)
29	408 Taxes Other Than Income	40,010	40,010	-	40,010
30	408.11 Taxes Other Than Income - Property Taxes	724,598	895,699	71,616	967,315
31	408.13 Taxes Other Than Income - Other Taxes and Licenses	-	-	-	-
32	409 Income Taxes	935,304	124,645	1,052,372	1,177,017
33	Total Operating Expenses	9,121,234	8,812,268	1,195,946	10,008,214
34					
35	Operating Income / (Loss)	1,584,592	1,632,553	1,603,959	3,236,512
36					
37	OTHER INCOME / (EXPENSE)				
38	414 Gains (Losses) from Disp of Util Prop	-	-	-	-
37	419 Interest and Dividend Income	-	-	-	-
38	421 Non-Utility Income	-	-	-	-
39	426 Miscellaneous Non-Utility Expenses	(5,120)	(5,120)	-	(5,120)
40	427 Interest Expense	(89,804)	(89,804)	-	(89,804)
41	Total Other Income / (Expense)	(94,924)	(94,924)	-	(94,924)
42					
43	NET INCOME / (LOSS)	\$ 1,489,668	\$ 1,537,629	\$ 1,603,959	\$ 3,141,588
44					

Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.		Test Year 12/31/2011	Projected Year	
			Present Rates 12/31/2012	Proposed Rates 12/31/2012
1	<u>Source of Funds</u>			
2				
3	Cash Flows from Operating Activities:			
4	Net income (loss)	\$ 1,489,668	\$ 1,537,629	\$ 3,141,588
5	Adjustments to reconcile net income to net			
6	cash provided by operating activities:			
7	Depreciation	3,324,072	3,613,647	3,613,647
8	(Gain) loss on disposal of fixed and intangible assets	(15,101)	-	-
9	Provision for doubtful accounts receivable	55,174	53,829	68,259
10	Deferred income tax (benefit) expense	(223,536)	124,645	1,177,017
11	Changes in assets and liabilities:			
12	Accounts receivable	(74,279)	(74,279)	(74,279)
13	Accrued revenue	(193,073)	(188,366)	(238,861)
14	Other assets	1,554	1,554	1,554
15	Due to related party	78,934	78,934	78,934
16	Accounts payable and other current liabilities	615,256	615,256	615,256
17	Total Cash Flows from Operations	5,058,669	5,762,849	8,383,115
18				
19	Cash Flows From Investing Activities:			
20	Capital expenditures	(939,745)	(306,892)	(306,892)
21	Proceeds from sale of fixed and intangible assets	26,285	-	-
22	Total Cash Flows from Investing	(913,460)	(306,892)	(306,892)
23				
24	Cash Flows From Financing Activities:			
25	Capital contributions (return of capital), net	(3,863,462)	(5,174,210)	(7,794,476)
26	Advances in aid of construction	72,190	72,190	72,190
27	Refunds of advances for construction	(353,937)	(353,937)	(353,937)
28	Total Cash Flows from Financing	(4,145,209)	(5,455,957)	(8,076,223)
29				
30	Net Increase (Decrease) in Cash	\$ 0	\$ -	\$ -
31	Cash at Beginning of Period	1,300	1,300	1,300
32	Ending Cash Balance	\$ 1,300	\$ 1,300	\$ 1,300
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39	<u>Supporting Schedules:</u>			
40	E-3			
41	F-3			
42				
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44				

Glob Global Water - Santa Cruz Water Company - Schedules

Schedule F-3

Test Year Ended December 31, 2011

Projected Construction Requirements

Line No.	Property Classification	Through 12/31/2012	Through 12/31/2013	Through 12/31/2014
1				
2	Well Development	\$ -	\$ -	\$ -
3				
4	Water Distribution Centers		100,000	
5				
6	Treatment and/or Blending	6,149		
7				
8	Pipelines	300,742		
9				
10	SCADA		50,000	50,000
11				
12	Other			
13				
14	Totals	\$ 306,892	\$ 150,000	\$ 50,000
15		(Sch. B-2.1)		

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Global Water - Santa Cruz Water Company - Schedules

Schedule F-4

Test Year Ended December 31, 2011

Assumptions

Line
No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2011.

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4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.

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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Cost of Service Summary - Present Rates

Schedule G-1

Line
No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Cost of Service Summary - Proposed Rates

Schedule G-2

Line
No.

1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
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Global Water - Santa Cruz Water Company - Schedules

Schedule G-3

Test Year Ended December 31, 2011

Rate Base Allocation to Classes of Service

Line

No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

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Global Water - Santa Cruz Water Company - Schedules

Schedule G-4

Test Year Ended December 31, 2011

Expense Allocation to Classes of Service

Line

No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

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Global Water - Santa Cruz Water Company - Schedules

Schedule G-5

Test Year Ended December 31, 2011

Distribution of Rate Base by Function

Line
No.

1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Distribution of Expenses by Function

Schedule G-6

Line
No.

1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
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Global Water - Santa Cruz Water Company - Schedules

Schedule G-7

Test Year Ended December 31, 2011

Development of Allocation Factors

Line

No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.

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Global Water - Santa Cruz Water Company - Schedules
Test Year Ended December 31, 2011
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. F	[C] Proposed Increase Amount	[D] %
1	Residential	\$ 7,548,580	\$ 9,770,814	\$ 2,222,234	29.4%
2	Commercial	480,805	697,807	217,002	45.1%
3	Irrigation	1,447,431	1,890,615	443,184	30.6%
4	Hydrant	16,762	21,252	4,490	N/A
5	Lake	52,168	63,178	11,010	21.1%
6	Raw Water	228,257	420,436	192,179	84.2%
7					
8	Total Water Revenues	<u>\$ 10,105,110</u>	<u>\$ 12,864,103</u>	<u>\$ 3,090,099</u>	<u>30.6%</u>
9					
10	Miscellaneous Revenues (Sch. C-1, L4)	<u>379,710</u>	<u>379,710</u>		
11					
12	Total Operating Revenues	<u>\$ 10,484,820</u>	<u>\$ 13,243,813</u>		
13					
14					
15					
16					
17	Test Year Revenue (Schedule C-2)	\$ 10,705,826			
18	Less adjustment C-2.5	(291,107)			
19	Add adjustment 2.15	<u>70,101</u>			
20		10,484,820			
21					
22	Unreconciled Difference	\$ -			
		0.0000%			

Supporting Schedules
H-2

Recap Schedules
A-1

Line No.	Class of Service	Average Number of Customers	Average Consumption	Bill Count Water Revenues							[H]
				[A]	[B]	[C]	[D]	[E]	[F]	[G]	
						Present Rates	Annualization Adjustments*	Adjusted Present Rates [C + D]	Proposed Rates	Proposed Increase [F - E]	
1	5/8" Residential	1,715	7,599	\$	\$	923,479	\$ 17,311	\$ 940,790	\$ 1,155,110	\$ 214,319	23%
2	3/4" Residential	13,775	6,618	\$	\$	6,793,119	55,054	6,848,172	8,558,485	1,710,313	25%
3	1" Residential	47	6,532	\$	\$	46,095	(6,227)	39,869	57,220	17,351	44%
4	5/8" Commercial	4	25,914	\$	\$	6,211	1,187	7,398	7,558	160	2%
5	3/4" Commercial	8	5,103	\$	\$	3,822	(371)	3,450	4,970	1,520	44%
6	1" Commercial	19	7,189	\$	\$	18,958	(1,016)	17,942	23,364	5,423	30%
7	1.5" Commercial	30	38,975	\$	\$	99,589	(7,314)	92,276	135,987	43,711	47%
8	2" Commercial	63	64,574	\$	\$	404,124	(68,781)	335,343	491,038	155,695	46%
9	3" Commercial	2	95,616	\$	\$	22,096	-	22,096	26,940	4,845	22%
10	4" Commercial	1	10,500	\$	\$	6,498	-	6,498	7,950	1,452	22%
11	3" Compound	1	54,917	\$	\$	8,676	-	8,676	(8,676)	-	-100%
12	5/8" Irrigation	12	2,172	\$	\$	4,421	(693)	3,728	5,445	1,717	46%
13	3/4" Irrigation	31	6,151	\$	\$	16,904	(1,528)	15,375	21,091	5,716	37%
14	1" Irrigation	39	25,917	\$	\$	39,997	-	39,997	48,656	8,659	22%
15	1.5" Irrigation	31	103,941	\$	\$	242,928	(15,489)	227,439	294,371	66,932	29%
16	2" Irrigation	89	145,599	\$	\$	990,808	22,973	1,013,781	1,271,140	257,359	25%
17	3" Irrigation	2	739,520	\$	\$	38,376	(35,104)	3,272	80,484	77,212	2360%
18	4" Irrigation	2	981,853	\$	\$	138,791	-	138,791	167,657	28,866	21%
19	No minimum Irrigation	1	50,611	\$	\$	2,071	-	2,071	1,772	(299)	-14%
20	No minimum Hydrant	1	264,264	\$	\$	14,014	-	14,014	16,890	2,876	21%
21	2" Hydrant	1	17,742	\$	\$	3,479	-	3,479	4,362	884	25%
22	2" Lake	1	765,602	\$	\$	52,999	-	52,999	63,178	10,179	21%
23	Raw Water	5	7,555,462	\$	\$	228,257	-	228,257	420,436	192,179	84%
24											
25	Total Residential	15,537	20,749	\$	\$	7,762,693	\$ (214,114) **	\$ 7,548,580	\$ 9,770,814	\$ 2,222,234	29.44%
26	Total Commercial	128	302,786	\$	\$	569,973	(89,167) **	\$ 480,805	\$ 697,807	\$ 217,002	45.13%
27	Total Irrigation	187	2,055,765	\$	\$	1,474,295	(26,864) **	\$ 1,447,431	\$ 1,890,615	\$ 443,184	30.62%
28	Total Hydrant	2	282,006	\$	\$	17,493	(731) **	\$ 16,762	\$ 21,252	\$ 4,490	N/A
29	Total Lake	1	765,602	\$	\$	52,999	(231) **	\$ 52,168	\$ 63,178	\$ 11,010	21.11%
30	Raw Water	5	7,555,462	\$	\$	228,257	**	\$ 228,257	\$ 420,436	\$ 192,179	84.19%
31	Totals	15,860				10,105,110	(331,107) **	\$ 9,774,003	\$ 12,864,103	\$ 3,090,099	31.62%
32											
33											
34											
35											
36											

* Adjustment C-2.4

Global Water - Santa Cruz Water Company

Test Year Ended December 31, 2011

Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2

Page 2 of 2

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 35.00	\$ 35.00	\$ -	6,599	\$ -
3	Establishment (After Hours)	50.00	50.00	-	6	-
4	Reconnect	35.00	35.00	-	1,902	-
5	Reconnect (After hours)	50.00	50.00	-	13	-
6	NSF Fees	30.00	30.00	-	735	-
7	Proposed Misc. Service Charge Increase					<u>\$ -</u>
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Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge		
	Present	Proposed	Change
5/8" X 3/4" Meter	\$ 27.68	\$ 34.00	\$ 6.32
3/4" Meter	27.68	34.00	6.32
1" Meter	69.20	85.00	15.80
1.5" Meter	138.40	170.00	31.60
2" Meter	221.44	272.00	50.56
3" Meter	442.88	544.00	101.12
4" Meter	692.00	850.00	158.00
6" Meter	1,384.00	1,700.00	316.00
8" Meter	2,768.00	2,720.00	(48.00)

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block		Volumetric Charge		
	Present	Proposed	Present	Proposed	Change
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$ 1.30	\$ 1.50	\$ 0.20
Tier Two Breakover	5,000 Gallons	5,000 Gallons	2.12	2.50	0.38
Tier Three Breakover	10,000 Gallons	10,000 Gallons	2.94	3.50	0.56
Tier Four Breakover	18,000 Gallons	18,000 Gallons	3.76	4.60	0.84
Tier Five Breakover	25,000 Gallons	25,000 Gallons	4.58	5.60	1.02
Tier Six Breakover	999,999,999	Over 25,000	5.48	6.60	1.12
	Present	Proposed			
Conservation Rebate Threshold ("CRT") in Gallons	7,001	6,053			
Commodity rate rebate applied if consumption is below the CRT:	65%	50%			

Non-Potable Raw Water - All Meter Sizes and Classes	Volumetric Charge		
	Present	Proposed	Change
All Gallons (Per Acre Foot)	\$ 185.74	\$ 651.70	\$ 465.96
All Gallons (Per 1,000 Gallons)	0.57	2.00	1.43

Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service	\$ 35.00	\$ 35.00	\$ -
Establishment of Service (After Hours)	50.00	50.00	-
Re-establishment of Service (Within 12 Months)	(a)	(a)	
Reconnection of Service (Delinquent)	\$ 35.00	35.00	\$ -
Reconnection of Service - After Hours (Delinquent)	50.00	50.00	-
Meter Move at Customer Request	(b)	(b)	
After Hours Service Charge, Per Hour *	\$ 50.00	50.00	\$ -
Deposit	(c)	(c)	
Deposit Interest	NA	(c)	
Meter Re-Read (If Correct)	\$ 30.00	30.00	\$ -
Meter Test Fee (If Correct)	30.00	30.00	-
NSF Check	30.00	30.00	-
Late Payment Charge (Per Month)	1.50%	1.50%	0.00%
Deferred Payment (Per Month)	1.50%	1.50%	0.00%

- (a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).
(c) Per A.A.C. R14-2-403(B).

* For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

Meter Size	Present			Proposed			Change
	Service Lin	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00	\$445.00	\$155.00	\$600.00	0.00%
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00	0.00%
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00	0.00%
1 1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00	0.00%
2" Turbine Meter	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00	0.00%
2" Compound Meter	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00	0.00%
3" Turbine Meter	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00	0.00%
3" Compound Meter	1,165.00	2,545.00	3,710.00	1,165.00	2,545.00	3,710.00	0.00%
4" Turbine Meter	1,490.00	2,670.00	4,160.00	1,490.00	2,670.00	4,160.00	0.00%
4" Compound Meter	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00	0.00%
6" Turbine Meter	2,210.00	5,025.00	7,235.00	2,210.00	5,025.00	7,235.00	0.00%
6" Compound Meter	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00	0.00%
8" and Larger Meters	Cost	Cost	Cost	Cost	Cost	Cost	

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Typical Bill Analysis

Schedule H-4
Page 1 of 6

Rate Schedule: 5/8" and 3/4" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 27.68	\$ 34.00	22.83%
1,000	28.14	34.75	23.51%
2,000	28.88	36.00	24.67%
3,000	29.62	37.25	25.76%
4,000	30.36	38.50	26.81%
5,000	31.10	39.75	27.80%
6,000	32.13	41.50	29.15%
7,000	33.16	52.50	58.32%
8,000	46.28	56.00	21.00%
9,000	49.22	59.50	20.89%
10,000	52.16	63.00	20.78%
15,000	70.96	86.00	21.20%
20,000	91.40	111.00	21.44%
25,000	114.30	139.00	21.61%
50,000	251.30	304.00	20.97%
75,000	388.30	469.00	20.78%
100,000	525.30	634.00	20.69%
125,000	662.30	799.00	20.64%
150,000	799.30	964.00	20.61%
175,000	936.30	1,129.00	20.58%
200,000	1,073.30	1,294.00	20.56%

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Typical Bill Analysis

Schedule H-4
Page 2 of 6

Rate Schedule: 1" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 69.20	\$ 85.00	22.83%
1,000	69.66	85.75	23.11%
2,000	70.40	87.00	23.58%
3,000	71.14	88.25	24.05%
4,000	71.88	89.50	24.51%
5,000	72.62	90.75	24.96%
6,000	73.65	92.50	25.59%
7,000	74.68	103.50	38.59%
8,000	87.80	107.00	21.87%
9,000	90.74	110.50	21.78%
10,000	93.68	114.00	21.69%
15,000	112.48	137.00	21.80%
20,000	132.92	162.00	21.88%
25,000	155.82	190.00	21.94%
50,000	292.82	355.00	21.23%
75,000	429.82	520.00	20.98%
100,000	566.82	685.00	20.85%
125,000	703.82	850.00	20.77%
150,000	840.82	1,015.00	20.72%
175,000	977.82	1,180.00	20.68%
200,000	1,114.82	1,345.00	20.65%

Global Water - Santa Cruz Water Company
 Test Year Ended December 31, 2011
 Typical Bill Analysis

Schedule H-4
 Page 3 of 6

Rate Schedule: 1.5" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 138.40	\$ 170.00	22.83%
1,000	138.86	170.75	22.97%
2,000	139.60	172.00	23.21%
3,000	140.34	173.25	23.45%
4,000	141.08	174.50	23.69%
5,000	141.82	175.75	23.92%
6,000	142.85	177.50	24.25%
7,000	143.88	188.50	31.01%
8,000	157.00	192.00	22.29%
9,000	159.94	195.50	22.23%
10,000	162.88	199.00	22.18%
15,000	181.68	222.00	22.19%
20,000	202.12	247.00	22.20%
25,000	225.02	275.00	22.21%
50,000	362.02	440.00	21.54%
75,000	499.02	605.00	21.24%
100,000	636.02	770.00	21.07%
125,000	773.02	935.00	20.95%
150,000	910.02	1,100.00	20.88%
175,000	1,047.02	1,265.00	20.82%
200,000	1,184.02	1,430.00	20.77%

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Typical Bill Analysis

Schedule H-4
Page 4 of 6

Rate Schedule: 2" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 221.44	\$ 272.00	22.83%
1,000	221.90	272.75	22.92%
2,000	222.64	274.00	23.07%
3,000	223.38	275.25	23.22%
4,000	224.12	276.50	23.37%
5,000	224.86	277.75	23.52%
6,000	225.89	279.50	23.73%
7,000	226.92	290.50	28.02%
8,000	240.04	294.00	22.48%
9,000	242.98	297.50	22.44%
10,000	245.92	301.00	22.40%
15,000	264.72	324.00	22.39%
20,000	285.16	349.00	22.39%
25,000	308.06	377.00	22.38%
50,000	445.06	542.00	21.78%
75,000	582.06	707.00	21.47%
100,000	719.06	872.00	21.27%
125,000	856.06	1,037.00	21.14%
150,000	993.06	1,202.00	21.04%
175,000	1,130.06	1,367.00	20.97%
200,000	1,267.06	1,532.00	20.91%

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Typical Bill Analysis

Schedule H-4
Page 5 of 6

Rate Schedule: 3" Meters All Classes

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 442.88	\$ 544.00	22.83%
1,000	443.34	544.75	22.88%
2,000	444.08	546.00	22.95%
3,000	444.82	547.25	23.03%
4,000	445.56	548.50	23.10%
5,000	446.30	549.75	23.18%
6,000	447.33	551.50	23.29%
7,000	448.36	562.50	25.46%
8,000	461.48	566.00	22.65%
9,000	464.42	569.50	22.63%
10,000	467.36	573.00	22.60%
15,000	486.16	596.00	22.59%
20,000	506.60	621.00	22.58%
25,000	529.50	649.00	22.57%
50,000	666.50	814.00	22.13%
75,000	803.50	979.00	21.84%
100,000	940.50	1,144.00	21.64%
125,000	1,077.50	1,309.00	21.48%
150,000	1,214.50	1,474.00	21.37%
175,000	1,351.50	1,639.00	21.27%
200,000	1,488.50	1,804.00	21.20%

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Typical Bill Analysis

Schedule H-4
Page 6 of 6

Rate Schedule: 6" Meters All Classes

Monthly Consumption		Present Bill		Proposed Bill	Percent Increase
-	\$	1,384.00	\$	1,700.00	22.83%
1,000		1,384.46		1,700.75	22.85%
2,000		1,385.20		1,702.00	22.87%
3,000		1,385.94		1,703.25	22.90%
4,000		1,386.68		1,704.50	22.92%
5,000		1,387.42		1,705.75	22.94%
6,000		1,388.45		1,707.50	22.98%
7,000		1,389.48		1,718.50	23.68%
8,000		1,402.60		1,722.00	22.77%
9,000		1,405.54		1,725.50	22.76%
10,000		1,408.48		1,729.00	22.76%
15,000		1,427.28		1,752.00	22.75%
20,000		1,447.72		1,777.00	22.74%
25,000		1,470.62		1,805.00	22.74%
50,000		1,607.62		1,970.00	22.54%
75,000		1,744.62		2,135.00	22.38%
100,000		1,881.62		2,300.00	22.24%
125,000		2,018.62		2,465.00	22.11%
150,000		2,155.62		2,630.00	22.01%
175,000		2,292.62		2,795.00	21.91%
200,000		2,429.62		2,960.00	21.83%

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	0.00%	-	0.00%
1	1,000	1,256	1,257	6.11%	628,000	0.40%
1,001	2,000	1,309	2,566	12.47%	2,591,500	1.66%
2,001	3,000	1,668	4,234	20.57%	6,761,500	4.32%
3,001	4,000	1,938	6,172	29.99%	13,544,500	8.66%
4,001	5,000	2,120	8,292	40.29%	23,084,500	14.76%
5,001	6,000	1,950	10,242	49.77%	33,809,500	21.62%
6,001	7,000	1,671	11,913	57.89%	44,671,000	28.56%
7,001	8,000	1,449	13,362	64.93%	55,538,500	35.51%
8,001	9,000	1,218	14,580	70.85%	65,891,500	42.13%
9,001	10,000	1,077	15,657	76.08%	76,123,000	48.68%
10,001	11,000	860	16,517	80.26%	85,153,000	54.45%
11,001	12,000	698	17,215	83.65%	93,180,000	59.58%
12,001	13,000	599	17,814	86.56%	100,667,500	64.37%
13,001	14,000	467	18,281	88.83%	106,972,000	68.40%
14,001	15,000	401	18,682	90.78%	112,786,500	72.12%
15,001	16,000	299	18,981	92.23%	117,421,000	75.08%
16,001	17,000	222	19,203	93.31%	121,084,000	77.43%
17,001	18,000	189	19,392	94.23%	124,391,500	79.54%
18,001	19,000	193	19,585	95.17%	127,962,000	81.82%
19,001	20,000	132	19,717	95.81%	130,536,000	83.47%
20,001	21,000	130	19,847	96.44%	133,201,000	85.17%
21,001	22,000	122	19,969	97.04%	135,824,000	86.85%
22,001	23,000	94	20,063	97.49%	137,939,000	88.20%
23,001	24,000	82	20,145	97.89%	139,866,000	89.44%
24,001	25,000	65	20,210	98.21%	141,458,500	90.45%
25,001	26,000	52	20,262	98.46%	142,784,500	91.30%
26,001	27,000	36	20,298	98.63%	143,738,500	91.91%
27,001	28,000	29	20,327	98.78%	144,536,000	92.42%
28,001	29,000	28	20,355	98.91%	145,334,000	92.93%
29,001	30,000	19	20,374	99.00%	145,894,500	93.29%
30,001	31,000	20	20,394	99.10%	146,504,500	93.68%
31,001	32,000	9	20,403	99.14%	146,788,000	93.86%
32,001	33,000	23	20,426	99.26%	147,535,500	94.34%
33,001	34,000	13	20,439	99.32%	147,971,000	94.62%
34,001	35,000	13	20,452	99.38%	148,419,500	94.90%
35,001	36,000	10	20,462	99.43%	148,774,500	95.13%
36,001	37,000	9	20,471	99.48%	149,103,000	95.34%
37,001	38,000	9	20,480	99.52%	149,440,500	95.56%
38,001	39,000	10	20,490	99.57%	149,825,500	95.80%
39,001	40,000	9	20,499	99.61%	150,181,000	96.03%
40,001	41,000	3	20,502	99.63%	150,302,500	96.11%
41,001	42,000	5	20,507	99.65%	150,510,000	96.24%
42,001	43,000	4	20,511	99.67%	150,680,000	96.35%
43,001	44,000	2	20,513	99.68%	150,767,000	96.41%
44,001	45,000	6	20,519	99.71%	151,034,000	96.58%
45,001	46,000	7	20,526	99.74%	151,352,500	96.78%
46,001	47,000	5	20,531	99.77%	151,585,000	96.93%
47,001	48,000	5	20,536	99.79%	151,822,500	97.08%
48,001	49,000	1	20,537	99.80%	151,871,000	97.11%
49,001	50,000	3	20,540	99.81%	152,019,500	97.21%
50,001	51,000	6	20,546	99.84%	152,322,500	97.40%
51,001	52,000	2	20,548	99.85%	152,425,500	97.47%
52,001	53,000	1	20,549	99.85%	152,478,000	97.50%
53,001	54,000	1	20,550	99.86%	152,531,500	97.53%
54,001	55,000	2	20,552	99.87%	152,640,500	97.60%

55,001	56,000	3	166,500	20,555	99.88%	152,807,000	97.71%
56,001	57,000	2	113,000	20,557	99.89%	152,920,000	97.78%
57,001	58,000	1	57,500	20,558	99.90%	152,977,500	97.82%
58,001	59,000	-	-	20,558	99.90%	152,977,500	97.82%
59,001	60,000	1	59,500	20,559	99.90%	153,037,000	97.86%
60,001	61,000	1	60,500	20,560	99.91%	153,097,500	97.90%
61,001	62,000	2	123,000	20,562	99.92%	153,220,500	97.97%
62,001	63,000	1	62,500	20,563	99.92%	153,283,000	98.01%
63,001	64,000	1	63,500	20,564	99.93%	153,346,500	98.06%
64,001	65,000	-	-	20,564	99.93%	153,346,500	98.06%
65,001	66,000	1	65,500	20,565	99.93%	153,412,000	98.10%
66,001	67,000	-	-	20,565	99.93%	153,412,000	98.10%
67,001	68,000	-	-	20,565	99.93%	153,412,000	98.10%
68,001	69,000	-	-	20,565	99.93%	153,412,000	98.10%
69,001	70,000	-	-	20,565	99.93%	153,412,000	98.10%
70,001	71,000	-	-	20,565	99.93%	153,412,000	98.10%
71,001	72,000	-	-	20,565	99.93%	153,412,000	98.10%
72,001	73,000	-	-	20,565	99.93%	153,412,000	98.10%
73,001	74,000	-	-	20,565	99.93%	153,412,000	98.10%
74,001	75,000	1	74,500	20,566	99.94%	153,486,500	98.14%
75,001	76,000	-	-	20,566	99.94%	153,486,500	98.14%
76,001	77,000	-	-	20,566	99.94%	153,486,500	98.14%
77,001	78,000	-	-	20,566	99.94%	153,486,500	98.14%
78,001	79,000	2	157,000	20,568	99.95%	153,643,500	98.24%
79,001	80,000	-	-	20,568	99.95%	153,643,500	98.24%
80,001	81,000	1	80,500	20,569	99.95%	153,724,000	98.30%
81,001	82,000	1	81,500	20,570	99.96%	153,805,500	98.35%
82,001	83,000	-	-	20,570	99.96%	153,805,500	98.35%
83,001	84,000	-	-	20,570	99.96%	153,805,500	98.35%
84,001	85,000	-	-	20,570	99.96%	153,805,500	98.35%
85,001	86,000	-	-	20,570	99.96%	153,805,500	98.35%
86,001	87,000	-	-	20,570	99.96%	153,805,500	98.35%
87,001	88,000	-	-	20,570	99.96%	153,805,500	98.35%
88,001	89,000	-	-	20,570	99.96%	153,805,500	98.35%
89,001	90,000	-	-	20,570	99.96%	153,805,500	98.35%
90,001	91,000	-	-	20,570	99.96%	153,805,500	98.35%
91,001	92,000	-	-	20,570	99.96%	153,805,500	98.35%
92,001	93,000	-	-	20,570	99.96%	153,805,500	98.35%
93,001	94,000	-	-	20,570	99.96%	153,805,500	98.35%
94,001	95,000	1	94,500	20,571	99.96%	153,900,000	98.41%
95,001	96,000	-	-	20,571	99.96%	153,900,000	98.41%
96,001	97,000	-	-	20,571	99.96%	153,900,000	98.41%
97,001	98,000	-	-	20,571	99.96%	153,900,000	98.41%
98,001	99,000	-	-	20,571	99.96%	153,900,000	98.41%
99,001	100,000	-	-	20,571	99.96%	153,900,000	98.41%
107,790	107,790	1	107,790	20,572	99.97%	154,007,790	98.48%
274,257	274,257	1	274,257	20,573	99.97%	154,282,047	98.65%
293,964	293,964	1	293,964	20,574	99.98%	154,576,011	98.84%
293,964	293,964	1	293,964	20,575	99.98%	154,869,975	99.03%
331,213	331,213	1	331,213	20,576	99.99%	155,201,188	99.24%
352,412	352,412	1	352,412	20,577	99.99%	155,553,600	99.47%
406,953	406,953	1	406,953	20,578	100.00%	155,960,553	99.73%
427,641	427,641	1	427,641	20,579	100.00%	156,388,194	100.00%
			-	20,579	100.00%	156,388,194	100.00%
			-	20,579	100.00%	156,388,194	100.00%

Totals	20,579	156,388,194	20,579	156,388,194
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Average No. of Customers: 1,715

Average Consumption: 7,599

Median Consumption: 6,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		129	-	129	0.08%	-	0.00%
1	1,000	12,017	6,008,500	12,146	7.35%	6,008,500	0.55%
1,001	2,000	12,723	19,084,500	24,869	15.05%	25,093,000	2.29%
2,001	3,000	15,769	39,422,500	40,638	24.58%	64,515,500	5.90%
3,001	4,000	18,047	63,164,500	58,685	35.50%	127,680,000	11.67%
4,001	5,000	18,317	82,426,500	77,002	46.58%	210,106,500	19.21%
5,001	6,000	16,734	92,037,000	93,736	56.71%	302,143,500	27.62%
6,001	7,000	13,885	90,252,500	107,621	65.11%	392,396,000	35.87%
7,001	8,000	11,275	84,562,500	118,896	71.93%	476,958,500	43.60%
8,001	9,000	8,917	75,794,500	127,813	77.32%	552,753,000	50.53%
9,001	10,000	7,254	68,913,000	135,067	81.71%	621,666,000	56.83%
10,001	11,000	5,678	59,619,000	140,745	85.15%	681,285,000	62.28%
11,001	12,000	4,600	52,900,000	145,345	87.93%	734,185,000	67.12%
12,001	13,000	3,575	44,687,500	148,920	90.09%	778,872,500	71.20%
13,001	14,000	2,852	38,502,000	151,772	91.82%	817,374,500	74.72%
14,001	15,000	2,409	34,930,500	154,181	93.28%	852,305,000	77.91%
15,001	16,000	1,942	30,101,000	156,123	94.45%	882,406,000	80.67%
16,001	17,000	1,543	25,459,500	157,666	95.38%	907,865,500	82.99%
17,001	18,000	1,181	20,667,500	158,847	96.10%	928,533,000	84.88%
18,001	19,000	1,048	19,388,000	159,895	96.73%	947,921,000	86.66%
19,001	20,000	828	16,146,000	160,723	97.23%	964,067,000	88.13%
20,001	21,000	682	13,981,000	161,405	97.65%	978,048,000	89.41%
21,001	22,000	545	11,717,500	161,950	97.98%	989,765,500	90.48%
22,001	23,000	486	10,935,000	162,436	98.27%	1,000,700,500	91.48%
23,001	24,000	378	8,883,000	162,814	98.50%	1,009,583,500	92.29%
24,001	25,000	356	8,722,000	163,170	98.71%	1,018,305,500	93.09%
25,001	26,000	275	7,012,500	163,445	98.88%	1,025,318,000	93.73%
26,001	27,000	244	6,466,000	163,689	99.03%	1,031,784,000	94.32%
27,001	28,000	205	5,637,500	163,894	99.15%	1,037,421,500	94.84%
28,001	29,000	150	4,275,000	164,044	99.24%	1,041,696,500	95.23%
29,001	30,000	153	4,513,500	164,197	99.33%	1,046,210,000	95.64%
30,001	31,000	127	3,873,500	164,324	99.41%	1,050,083,500	96.00%
31,001	32,000	101	3,181,500	164,425	99.47%	1,053,265,000	96.29%
32,001	33,000	87	2,827,500	164,512	99.53%	1,056,092,500	96.54%
33,001	34,000	94	3,149,000	164,606	99.58%	1,059,241,500	96.83%
34,001	35,000	77	2,656,500	164,683	99.63%	1,061,898,000	97.08%
35,001	36,000	66	2,343,000	164,749	99.67%	1,064,241,000	97.29%
36,001	37,000	54	1,971,000	164,803	99.70%	1,066,212,000	97.47%
37,001	38,000	52	1,950,000	164,855	99.73%	1,068,162,000	97.65%
38,001	39,000	32	1,232,000	164,887	99.75%	1,069,394,000	97.76%
39,001	40,000	26	1,027,000	164,913	99.77%	1,070,421,000	97.85%
40,001	41,000	31	1,255,500	164,944	99.79%	1,071,676,500	97.97%
41,001	42,000	17	705,500	164,961	99.80%	1,072,382,000	98.03%
42,001	43,000	29	1,232,500	164,990	99.81%	1,073,614,500	98.15%
43,001	44,000	17	739,500	165,007	99.82%	1,074,354,000	98.21%
44,001	45,000	18	801,000	165,025	99.84%	1,075,155,000	98.29%
45,001	46,000	19	864,500	165,044	99.85%	1,076,019,500	98.37%
46,001	47,000	19	883,500	165,063	99.86%	1,076,903,000	98.45%
47,001	48,000	13	617,500	165,076	99.87%	1,077,520,500	98.50%
48,001	49,000	16	776,000	165,092	99.88%	1,078,296,500	98.57%
49,001	50,000	8	396,000	165,100	99.88%	1,078,692,500	98.61%
50,001	51,000	12	606,000	165,112	99.89%	1,079,298,500	98.67%
51,001	52,000	12	618,000	165,124	99.90%	1,079,916,500	98.72%
52,001	53,000	15	787,500	165,139	99.90%	1,080,704,000	98.79%
53,001	54,000	8	428,000	165,147	99.91%	1,081,132,000	98.83%
54,001	55,000	5	272,500	165,152	99.91%	1,081,404,500	98.86%
55,001	56,000	11	610,500	165,163	99.92%	1,082,015,000	98.91%
56,001	57,000	9	508,500	165,172	99.92%	1,082,523,500	98.96%
57,001	58,000	6	345,000	165,178	99.93%	1,082,868,500	98.99%
58,001	59,000	7	409,500	165,185	99.93%	1,083,278,000	99.03%
59,001	60,000	3	178,500	165,188	99.93%	1,083,456,500	99.05%
60,001	61,000	6	363,000	165,194	99.94%	1,083,819,500	99.08%
61,001	62,000	6	369,000	165,200	99.94%	1,084,188,500	99.11%
62,001	63,000	6	375,000	165,206	99.94%	1,084,563,500	99.15%
63,001	64,000	5	317,500	165,211	99.95%	1,084,881,000	99.18%

64,001	65,000	5	322,500	165,216	99.95%	1,085,203,500	99.21%
65,001	66,000	5	327,500	165,221	99.95%	1,085,531,000	99.24%
66,001	67,000	5	332,500	165,226	99.96%	1,085,863,500	99.27%
67,001	68,000	-	-	165,226	99.96%	1,085,863,500	99.27%
68,001	69,000	3	205,500	165,229	99.96%	1,086,069,000	99.28%
69,001	70,000	2	139,000	165,231	99.96%	1,086,208,000	99.30%
70,001	71,000	2	141,000	165,233	99.96%	1,086,349,000	99.31%
71,001	72,000	3	214,500	165,236	99.96%	1,086,563,500	99.33%
72,001	73,000	2	145,000	165,238	99.96%	1,086,708,500	99.34%
73,001	74,000	1	73,500	165,239	99.96%	1,086,782,000	99.35%
74,001	75,000	3	223,500	165,242	99.97%	1,087,005,500	99.37%
75,001	76,000	3	226,500	165,245	99.97%	1,087,232,000	99.39%
76,001	77,000	1	76,500	165,246	99.97%	1,087,308,500	99.40%
77,001	78,000	1	77,500	165,247	99.97%	1,087,386,000	99.41%
78,001	79,000	3	235,500	165,250	99.97%	1,087,621,500	99.43%
79,001	80,000	1	79,500	165,251	99.97%	1,087,701,000	99.43%
80,001	81,000	-	-	165,251	99.97%	1,087,701,000	99.43%
81,001	82,000	4	326,000	165,255	99.97%	1,088,027,000	99.46%
82,001	83,000	2	165,000	165,257	99.98%	1,088,192,000	99.48%
83,001	84,000	2	167,000	165,259	99.98%	1,088,359,000	99.49%
84,001	85,000	1	84,500	165,260	99.98%	1,088,443,500	99.50%
85,001	86,000	1	85,500	165,261	99.98%	1,088,529,000	99.51%
86,001	87,000	2	173,000	165,263	99.98%	1,088,702,000	99.53%
87,001	88,000	1	87,500	165,264	99.98%	1,088,789,500	99.53%
88,001	89,000	3	265,500	165,267	99.98%	1,089,055,000	99.56%
100,968	100,968	1	100,968	165,268	99.98%	1,089,155,968	99.57%
101,780	101,780	1	101,780	165,269	99.98%	1,089,257,748	99.58%
102,765	102,765	1	102,765	165,270	99.98%	1,089,360,513	99.59%
103,216	103,216	1	103,216	165,271	99.98%	1,089,463,729	99.60%
103,721	103,721	1	103,721	165,272	99.98%	1,089,567,450	99.60%
104,379	104,379	1	104,379	165,273	99.99%	1,089,671,829	99.61%
106,931	106,931	1	106,931	165,274	99.99%	1,089,778,760	99.62%
113,128	113,128	1	113,128	165,275	99.99%	1,089,891,888	99.63%
124,857	124,857	1	124,857	165,276	99.99%	1,090,016,745	99.65%
124,978	124,978	1	124,978	165,277	99.99%	1,090,141,723	99.66%
132,700	132,700	1	132,700	165,278	99.99%	1,090,274,423	99.67%
136,557	136,557	1	136,557	165,279	99.99%	1,090,410,980	99.68%
139,444	139,444	1	139,444	165,280	99.99%	1,090,550,424	99.69%
142,581	142,581	1	142,581	165,281	99.99%	1,090,693,005	99.71%
146,670	146,670	1	146,670	165,282	99.99%	1,090,839,675	99.72%
147,463	147,463	1	147,463	165,283	99.99%	1,090,987,138	99.73%
153,223	153,223	1	153,223	165,284	99.99%	1,091,140,361	99.75%
161,351	161,351	1	161,351	165,285	99.99%	1,091,301,712	99.76%
164,064	164,064	1	164,064	165,286	99.99%	1,091,465,776	99.78%
168,760	168,760	1	168,760	165,287	99.99%	1,091,634,536	99.79%
174,907	174,907	1	174,907	165,288	99.99%	1,091,809,443	99.81%
184,816	184,816	1	184,816	165,289	100.00%	1,091,994,259	99.83%
200,625	200,625	1	200,625	165,290	100.00%	1,092,194,884	99.84%
204,316	204,316	1	204,316	165,291	100.00%	1,092,399,200	99.86%
207,017	207,017	1	207,017	165,292	100.00%	1,092,606,217	99.88%
210,686	210,686	1	210,686	165,293	100.00%	1,092,816,903	99.90%
213,716	213,716	1	213,716	165,294	100.00%	1,093,030,619	99.92%
249,652	249,652	1	249,652	165,295	100.00%	1,093,280,271	99.94%
302,644	302,644	1	302,644	165,296	100.00%	1,093,582,915	99.97%
308,825	308,825	1	308,825	165,297	100.00%	1,093,891,740	100.00%
			-	165,297	100.00%	1,093,891,740	100.00%

Totals	165,297	1,093,891,740	165,297	1,093,891,740
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Average No. of Customers: 13,775

Average Consumption: 6,618

Median Consumption: 5,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 1" Residential

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption		
			No.	% of Total	Amount	% of Total	
0		-	-	0.00%	-	0.00%	
1	1,000	48	24,000	48	8.62%	24,000	0.66%
1,001	2,000	48	72,000	96	17.24%	96,000	2.64%
2,001	3,000	45	112,500	141	25.31%	208,500	5.73%
3,001	4,000	65	227,500	206	36.98%	436,000	11.98%
4,001	5,000	70	315,000	276	49.55%	751,000	20.64%
5,001	6,000	34	187,000	310	55.66%	938,000	25.78%
6,001	7,000	45	292,500	355	63.73%	1,230,500	33.82%
7,001	8,000	50	375,000	405	72.71%	1,605,500	44.13%
8,001	9,000	30	255,000	435	78.10%	1,860,500	51.13%
9,001	10,000	23	218,500	458	82.23%	2,079,000	57.14%
10,001	11,000	17	178,500	475	85.28%	2,257,500	62.04%
11,001	12,000	20	230,000	495	88.87%	2,487,500	68.37%
12,001	13,000	9	112,500	504	90.48%	2,600,000	71.46%
13,001	14,000	6	81,000	510	91.56%	2,681,000	73.68%
14,001	15,000	8	116,000	518	93.00%	2,797,000	76.87%
15,001	16,000	7	108,500	525	94.25%	2,905,500	79.85%
16,001	17,000	3	49,500	528	94.79%	2,955,000	81.21%
17,001	18,000	4	70,000	532	95.51%	3,025,000	83.14%
18,001	19,000	10	185,000	542	97.31%	3,210,000	88.22%
19,001	20,000	-	-	542	97.31%	3,210,000	88.22%
20,001	21,000	2	41,000	544	97.67%	3,251,000	89.35%
21,001	22,000	3	64,500	547	98.20%	3,315,500	91.12%
22,001	23,000	1	22,500	548	98.38%	3,338,000	91.74%
23,001	24,000	1	23,500	549	98.56%	3,361,500	92.39%
24,001	25,000	-	-	549	98.56%	3,361,500	92.39%
25,001	26,000	2	51,000	551	98.92%	3,412,500	93.79%
26,001	27,000	1	26,500	552	99.10%	3,439,000	94.52%
27,001	28,000		-	552	99.10%	3,439,000	94.52%
28,001	29,000		-	552	99.10%	3,439,000	94.52%
29,001	30,000	1	29,500	553	99.28%	3,468,500	95.33%
30,001	31,000	1	30,500	554	99.46%	3,499,000	96.17%
35,001	36,000	1	35,500	555	99.64%	3,534,500	97.14%
40,001	41,000	1	40,500	556	99.82%	3,575,000	98.25%
63,001	64,000	1	63,500	557	100.00%	3,638,500	100.00%
			-	557	100.00%	3,638,500	100.00%
Totals		557	3,638,500	557		3,638,500	

Average No. of Customers: 47

Average Consumption: 6,532

Median Consumption: 5,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	2.44%	-	0.00%
1 1,000	10	5,000	11	26.83%	5,000	0.47%
1,001 2,000	8	12,000	19	46.34%	17,000	1.60%
2,001 3,000	1	2,500	20	48.78%	19,500	1.84%
3,001 4,000	2	7,000	22	53.66%	26,500	2.49%
4,001 5,000	0	-	22	53.66%	26,500	2.49%
5,001 6,000	3	16,500	25	60.98%	43,000	4.05%
6,001 7,000	8	52,000	33	80.49%	95,000	8.94%
7,001 8,000	0	-	33	80.49%	95,000	8.94%
8,001 9,000	0	-	33	80.49%	95,000	8.94%
9,001 10,000	1	9,500	34	82.93%	104,500	9.84%
10,001 11,000	1	10,500	35	85.37%	115,000	10.82%
11,001 12,000	1	11,500	36	87.80%	126,500	11.91%
12,001 13,000	0	-	36	87.80%	126,500	11.91%
13,001 14,000	1	13,500	37	90.24%	140,000	13.18%
143,779 143,779	1	143,779	38	92.68%	283,779	26.71%
237,515 237,515	1	237,515	39	95.12%	521,294	49.06%
263,250 263,250	1	263,250	40	97.56%	784,544	73.84%
277,917 277,917	1	277,917	41	100.00%	1,062,461	100.00%
		-	41	100.00%	1,062,461	100.00%
Totals	41	1,062,461	41		1,062,461	

Average No. of Customers: 4

Average Consumption: 25,914

Median Consumption: 3,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 3/4" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		9	-	9	9.78%	-	0.00%
1	1,000	27	13,500	36	39.13%	13,500	2.88%
1,001	2,000	26	39,000	62	67.39%	52,500	11.18%
2,001	3,000	7	17,500	69	75.00%	70,000	14.91%
3,001	4,000	3	10,500	72	78.26%	80,500	17.15%
4,001	5,000	5	22,500	77	83.70%	103,000	21.94%
5,001	6,000	1	5,500	78	84.78%	108,500	23.11%
6,001	7,000	1	6,500	79	85.87%	115,000	24.50%
7,001	8,000	3	22,500	82	89.13%	137,500	29.29%
8,001	9,000	-	-	82	89.13%	137,500	29.29%
9,001	10,000	1	9,500	83	90.22%	147,000	31.31%
13,001	14,000	1	13,500	84	91.30%	160,500	34.19%
17,001	18,000	2	35,000	86	93.48%	195,500	41.65%
19,001	20,000	1	19,500	87	94.57%	215,000	45.80%
21,001	22,000	1	21,500	88	95.65%	236,500	50.38%
26,001	27,000	1	26,500	89	96.74%	263,000	56.02%
29,001	30,000	1	29,500	90	97.83%	292,500	62.31%
46,001	47,000	1	46,500	91	98.91%	339,000	72.21%
130,439	130,439	1	130,439	92	100.00%	469,439	100.00%
			-	92	100.00%	469,439	100.00%
			-	92	100.00%	469,439	100.00%
Totals		92	469,439	92		469,439	

Average No. of Customers: 8

Average Consumption: 5,103

Median Consumption: 1,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 1" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		13	-	13	5.91%	-	0.00%
1	1,000	22	11,000	35	15.91%	11,000	0.70%
1,001	2,000	16	24,000	51	23.18%	35,000	2.21%
2,001	3,000	8	20,000	59	26.82%	55,000	3.48%
3,001	4,000	24	84,000	83	37.73%	139,000	8.79%
4,001	5,000	29	130,500	112	50.91%	269,500	17.04%
5,001	6,000	11	60,500	123	55.91%	330,000	20.87%
6,001	7,000	13	84,500	136	61.82%	414,500	26.21%
7,001	8,000	6	45,000	142	64.55%	459,500	29.05%
8,001	9,000	12	102,000	154	70.00%	561,500	35.50%
9,001	10,000	5	47,500	159	72.27%	609,000	38.51%
10,001	11,000	4	42,000	163	74.09%	651,000	41.16%
11,001	12,000	11	126,500	174	79.09%	777,500	49.16%
12,001	13,000	10	125,000	184	83.64%	902,500	57.07%
13,001	14,000	6	81,000	190	86.36%	983,500	62.19%
14,001	15,000	6	87,000	196	89.09%	1,070,500	67.69%
15,001	16,000	2	31,000	198	90.00%	1,101,500	69.65%
16,001	17,000	2	33,000	200	90.91%	1,134,500	71.74%
17,001	18,000	1	17,500	201	91.36%	1,152,000	72.84%
18,001	19,000	2	37,000	203	92.27%	1,189,000	75.18%
19,001	20,000	1	19,500	204	92.73%	1,208,500	76.41%
20,001	21,000	2	41,000	206	93.64%	1,249,500	79.01%
21,001	22,000	4	86,000	210	95.45%	1,335,500	84.45%
22,001	23,000	6	135,000	216	98.18%	1,470,500	92.98%
23,001	24,000	2	47,000	218	99.09%	1,517,500	95.95%
27,001	28,000	1	27,500	219	99.55%	1,545,000	97.69%
36,001	37,000	1	36,500	220	100.00%	1,581,500	100.00%
			-	220	100.00%	1,581,500	100.00%
Totals		220	1,581,500	220		1,581,500	

Average No. of Customers: 19

Average Consumption: 7,189

Median Consumption: 4,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		3	-	3	0.85%	-	0.00%
1	1,000	23	11,500	26	7.37%	11,500	0.08%
1,001	2,000	31	46,500	57	16.15%	58,000	0.42%
2,001	3,000	11	27,500	68	19.26%	85,500	0.62%
3,001	4,000	12	42,000	80	22.66%	127,500	0.93%
4,001	5,000	9	40,500	89	25.21%	168,000	1.22%
5,001	6,000	11	60,500	100	28.33%	228,500	1.66%
6,001	7,000	7	45,500	107	30.31%	274,000	1.99%
7,001	8,000	3	22,500	110	31.16%	296,500	2.16%
8,001	9,000	7	59,500	117	33.14%	356,000	2.59%
9,001	10,000	7	66,500	124	35.13%	422,500	3.07%
10,001	11,000	7	73,500	131	37.11%	496,000	3.61%
11,001	12,000	6	69,000	137	38.81%	565,000	4.11%
12,001	13,000	8	100,000	145	41.08%	665,000	4.83%
13,001	14,000	9	121,500	154	43.63%	786,500	5.72%
14,001	15,000	9	130,500	163	46.18%	917,000	6.67%
15,001	16,000	6	93,000	169	47.88%	1,010,000	7.34%
16,001	17,000	2	33,000	171	48.44%	1,043,000	7.58%
17,001	18,000	8	140,000	179	50.71%	1,183,000	8.60%
18,001	19,000	2	37,000	181	51.27%	1,220,000	8.87%
19,001	20,000	3	58,500	184	52.12%	1,278,500	9.29%
20,001	21,000	4	82,000	188	53.26%	1,360,500	9.89%
21,001	22,000	3	64,500	191	54.11%	1,425,000	10.36%
22,001	23,000	2	45,000	193	54.67%	1,470,000	10.68%
23,001	24,000	-	-	193	54.67%	1,470,000	10.68%
24,001	25,000	3	73,500	196	55.52%	1,543,500	11.22%
25,001	26,000	2	51,000	198	56.09%	1,594,500	11.59%
26,001	27,000	1	26,500	199	56.37%	1,621,000	11.78%
27,001	28,000	2	55,000	201	56.94%	1,676,000	12.18%
28,001	29,000	3	85,500	204	57.79%	1,761,500	12.80%
29,001	30,000	6	177,000	210	59.49%	1,938,500	14.09%
30,001	31,000	5	152,500	215	60.91%	2,091,000	15.20%
31,001	32,000	3	94,500	218	61.76%	2,185,500	15.89%
32,001	33,000	4	130,000	222	62.89%	2,315,500	16.83%
33,001	34,000	4	134,000	226	64.02%	2,449,500	17.80%
34,001	35,000	4	138,000	230	65.16%	2,587,500	18.81%
35,001	36,000	3	106,500	233	66.01%	2,694,000	19.58%
36,001	37,000	5	182,500	238	67.42%	2,876,500	20.91%
37,001	38,000	1	37,500	239	67.71%	2,914,000	21.18%
38,001	39,000	-	-	239	67.71%	2,914,000	21.18%
39,001	40,000	5	197,500	244	69.12%	3,111,500	22.62%
40,001	41,000	3	121,500	247	69.97%	3,233,000	23.50%
41,001	42,000	1	41,500	248	70.25%	3,274,500	23.80%
42,001	43,000	4	170,000	252	71.39%	3,444,500	25.04%
43,001	44,000	2	87,000	254	71.95%	3,531,500	25.67%
44,001	45,000	4	178,000	258	73.09%	3,709,500	26.96%
45,001	46,000	3	136,500	261	73.94%	3,846,000	27.95%
46,001	47,000	1	46,500	262	74.22%	3,892,500	28.29%
47,001	48,000	2	95,000	264	74.79%	3,987,500	28.98%
48,001	49,000	1	48,500	265	75.07%	4,036,000	29.34%
49,001	50,000	4	198,000	269	76.20%	4,234,000	30.77%

50,001	51,000	3	151,500	272	77.05%	4,385,500	31.88%
51,001	52,000	4	206,000	276	78.19%	4,591,500	33.37%
52,001	53,000	1	52,500	277	78.47%	4,644,000	33.75%
53,001	54,000	3	160,500	280	79.32%	4,804,500	34.92%
54,001	55,000	3	163,500	283	80.17%	4,968,000	36.11%
55,001	56,000	-	-	283	80.17%	4,968,000	36.11%
56,001	57,000	3	169,500	286	81.02%	5,137,500	37.34%
57,001	58,000	-	-	286	81.02%	5,137,500	37.34%
58,001	59,000	3	175,500	289	81.87%	5,313,000	38.62%
59,001	60,000	2	119,000	291	82.44%	5,432,000	39.48%
60,001	61,000	1	60,500	292	82.72%	5,492,500	39.92%
61,001	62,000	3	184,500	295	83.57%	5,677,000	41.26%
62,001	63,000	2	125,000	297	84.14%	5,802,000	42.17%
63,001	64,000	-	-	297	84.14%	5,802,000	42.17%
64,001	65,000	2	129,000	299	84.70%	5,931,000	43.11%
65,001	66,000	7	458,500	306	86.69%	6,389,500	46.44%
66,001	67,000	-	-	306	86.69%	6,389,500	46.44%
67,001	68,000	2	135,000	308	87.25%	6,524,500	47.42%
70,001	71,000	1	70,500	309	87.54%	6,595,000	47.94%
71,001	72,000	3	214,500	312	88.39%	6,809,500	49.49%
72,001	73,000	1	72,500	313	88.67%	6,882,000	50.02%
73,001	74,000	1	73,500	314	88.95%	6,955,500	50.56%
75,001	76,000	1	75,500	315	89.24%	7,031,000	51.10%
76,001	77,000	1	76,500	316	89.52%	7,107,500	51.66%
81,001	82,000	4	326,000	320	90.65%	7,433,500	54.03%
82,001	83,000	2	165,000	322	91.22%	7,598,500	55.23%
83,001	84,000	1	83,500	323	91.50%	7,682,000	55.84%
84,001	85,000	2	169,000	325	92.07%	7,851,000	57.06%
86,001	87,000	1	86,500	326	92.35%	7,937,500	57.69%
87,001	88,000	1	87,500	327	92.63%	8,025,000	58.33%
92,001	93,000	1	92,500	328	92.92%	8,117,500	59.00%
93,001	94,000	1	93,500	329	93.20%	8,211,000	59.68%
94,001	95,000	2	189,000	331	93.77%	8,400,000	61.05%
100,730	100,730	1	100,730	332	94.05%	8,500,730	61.79%
104,000	104,000	1	104,000	333	94.33%	8,604,730	62.54%
109,560	109,560	1	109,560	334	94.62%	8,714,290	63.34%
109,640	109,640	1	109,640	335	94.90%	8,823,930	64.14%
117,450	117,450	1	117,450	336	95.18%	8,941,380	64.99%
128,050	128,050	1	128,050	337	95.47%	9,069,430	65.92%
134,310	134,310	1	134,310	338	95.75%	9,203,740	66.90%
139,780	139,780	1	139,780	339	96.03%	9,343,520	67.91%
143,150	143,150	1	143,150	340	96.32%	9,486,670	68.95%
159,200	159,200	1	159,200	341	96.60%	9,645,870	70.11%
162,880	162,880	1	162,880	342	96.88%	9,808,750	71.29%
164,375	164,375	1	164,375	343	97.17%	9,973,125	72.49%
174,180	174,180	1	174,180	344	97.45%	10,147,305	73.75%
205,160	205,160	1	205,160	345	97.73%	10,352,465	75.25%
303,080	303,080	1	303,080	346	98.02%	10,655,545	77.45%
320,790	320,790	1	320,790	347	98.30%	10,976,335	79.78%
366,880	366,880	1	366,880	348	98.58%	11,343,215	82.45%
388,300	388,300	1	388,300	349	98.87%	11,731,515	85.27%
470,850	470,850	1	470,850	350	99.15%	12,202,365	88.69%
493,390	493,390	1	493,390	351	99.43%	12,695,755	92.28%
500,240	500,240	1	500,240	352	99.72%	13,195,995	95.91%
562,140	562,140	1	562,140	353	100.00%	13,758,135	100.00%
			-	353	100.00%	13,758,135	100.00%
			-	353	100.00%	13,758,135	100.00%

Totals	353	13,758,135	353	13,758,135
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Average No. of Customers: 30

Average Consumption: 38,975

Median Consumption: 17,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 2" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		67	-	67	8.99%	-	0.00%
1	1,000	37	18,500	104	13.96%	18,500	0.04%
1,001	2,000	41	61,500	145	19.46%	80,000	0.17%
2,001	3,000	36	90,000	181	24.30%	170,000	0.35%
3,001	4,000	18	63,000	199	26.71%	233,000	0.48%
4,001	5,000	27	121,500	226	30.34%	354,500	0.74%
5,001	6,000	23	126,500	249	33.42%	481,000	1.00%
6,001	7,000	21	136,500	270	36.24%	617,500	1.28%
7,001	8,000	6	45,000	276	37.05%	662,500	1.38%
8,001	9,000	13	110,500	289	38.79%	773,000	1.61%
9,001	10,000	20	190,000	309	41.48%	963,000	2.00%
10,001	11,000	14	147,000	323	43.36%	1,110,000	2.31%
11,001	12,000	18	207,000	341	45.77%	1,317,000	2.74%
12,001	13,000	15	187,500	356	47.79%	1,504,500	3.13%
13,001	14,000	5	67,500	361	48.46%	1,572,000	3.27%
14,001	15,000	13	188,500	374	50.20%	1,760,500	3.66%
15,001	16,000	8	124,000	382	51.28%	1,884,500	3.92%
16,001	17,000	5	82,500	387	51.95%	1,967,000	4.09%
17,001	18,000	10	175,000	397	53.29%	2,142,000	4.45%
18,001	19,000	3	55,500	400	53.69%	2,197,500	4.57%
19,001	20,000	8	156,000	408	54.77%	2,353,500	4.89%
20,001	21,000	2	41,000	410	55.03%	2,394,500	4.98%
21,001	22,000	4	86,000	414	55.57%	2,480,500	5.16%
22,001	23,000	6	135,000	420	56.38%	2,615,500	5.44%
23,001	24,000	8	188,000	428	57.45%	2,803,500	5.83%
24,001	25,000	5	122,500	433	58.12%	2,926,000	6.08%
25,001	26,000	7	178,500	440	59.06%	3,104,500	6.45%
26,001	27,000	7	185,500	447	60.00%	3,290,000	6.84%
27,001	28,000	5	137,500	452	60.67%	3,427,500	7.12%
28,001	29,000	3	85,500	455	61.07%	3,513,000	7.30%
29,001	30,000	3	88,500	458	61.48%	3,601,500	7.49%
30,001	31,000	2	61,000	460	61.74%	3,662,500	7.61%
31,001	32,000	7	220,500	467	62.68%	3,883,000	8.07%
32,001	33,000	5	162,500	472	63.36%	4,045,500	8.41%
33,001	34,000	5	167,500	477	64.03%	4,213,000	8.76%
34,001	35,000	4	138,000	481	64.56%	4,351,000	9.04%
35,001	36,000	5	177,500	486	65.23%	4,528,500	9.41%
36,001	37,000	3	109,500	489	65.64%	4,638,000	9.64%
37,001	38,000	5	187,500	494	66.31%	4,825,500	10.03%
38,001	39,000	2	77,000	496	66.58%	4,902,500	10.19%
39,001	40,000	6	237,000	502	67.38%	5,139,500	10.68%
40,001	41,000	5	202,500	507	68.05%	5,342,000	11.10%
41,001	42,000	4	166,000	511	68.59%	5,508,000	11.45%
42,001	43,000	5	212,500	516	69.26%	5,720,500	11.89%
43,001	44,000	5	217,500	521	69.93%	5,938,000	12.34%
44,001	45,000	8	356,000	529	71.01%	6,294,000	13.08%
45,001	46,000	4	182,000	533	71.54%	6,476,000	13.46%
46,001	47,000	4	186,000	537	72.08%	6,662,000	13.85%
47,001	48,000	4	190,000	541	72.62%	6,852,000	14.24%
48,001	49,000	2	97,000	543	72.89%	6,949,000	14.44%
49,001	50,000	3	148,500	546	73.29%	7,097,500	14.75%
50,001	51,000	5	252,500	551	73.96%	7,350,000	15.28%
51,001	52,000	2	103,000	553	74.23%	7,453,000	15.49%

52,001	53,000	3	157,500	556	74.63%	7,610,500	15.82%
53,001	54,000	3	160,500	559	75.03%	7,771,000	16.15%
54,001	55,000	1	54,500	560	75.17%	7,825,500	16.27%
55,001	56,000	3	166,500	563	75.57%	7,992,000	16.61%
56,001	57,000	3	169,500	566	75.97%	8,161,500	16.97%
57,001	58,000	2	115,000	568	76.24%	8,276,500	17.20%
58,001	59,000	4	234,000	572	76.78%	8,510,500	17.69%
59,001	60,000	1	59,500	573	76.91%	8,570,000	17.81%
60,001	61,000	5	302,500	578	77.58%	8,872,500	18.44%
61,001	62,000	6	369,000	584	78.39%	9,241,500	19.21%
62,001	63,000	4	250,000	588	78.93%	9,491,500	19.73%
63,001	64,000	4	254,000	592	79.46%	9,745,500	20.26%
64,001	65,000	0	-	592	79.46%	9,745,500	20.26%
65,001	66,000	3	196,500	595	79.87%	9,942,000	20.67%
66,001	67,000	2	133,000	597	80.13%	10,075,000	20.94%
67,001	68,000	0	-	597	80.13%	10,075,000	20.94%
68,001	69,000	2	137,000	599	80.40%	10,212,000	21.23%
69,001	70,000	1	69,500	600	80.54%	10,281,500	21.37%
70,001	71,000	5	352,500	605	81.21%	10,634,000	22.10%
71,001	72,000	1	71,500	606	81.34%	10,705,500	22.25%
72,001	73,000	3	217,500	609	81.74%	10,923,000	22.71%
73,001	74,000	2	147,000	611	82.01%	11,070,000	23.01%
74,001	75,000	5	372,500	616	82.68%	11,442,500	23.79%
75,001	76,000	0	-	616	82.68%	11,442,500	23.79%
76,001	77,000	0	-	616	82.68%	11,442,500	23.79%
77,001	78,000	1	77,500	617	82.82%	11,520,000	23.95%
78,001	79,000	2	157,000	619	83.09%	11,677,000	24.27%
79,001	80,000	2	159,000	621	83.36%	11,836,000	24.60%
80,001	81,000	5	402,500	626	84.03%	12,238,500	25.44%
81,001	82,000	0	-	626	84.03%	12,238,500	25.44%
82,001	83,000	0	-	626	84.03%	12,238,500	25.44%
83,001	84,000	2	167,000	628	84.30%	12,405,500	25.79%
84,001	85,000	0	-	628	84.30%	12,405,500	25.79%
85,001	86,000	3	256,500	631	84.70%	12,662,000	26.32%
86,001	87,000	1	86,500	632	84.83%	12,748,500	26.50%
87,001	88,000	4	350,000	636	85.37%	13,098,500	27.23%
88,001	89,000	1	88,500	637	85.50%	13,187,000	27.41%
89,001	90,000	1	89,500	638	85.64%	13,276,500	27.60%
90,001	91,000	0	-	638	85.64%	13,276,500	27.60%
91,001	92,000	1	91,500	639	85.77%	13,368,000	27.79%
92,001	93,000	2	185,000	641	86.04%	13,553,000	28.17%
93,001	94,000	2	187,000	643	86.31%	13,740,000	28.56%
94,001	95,000	0	-	643	86.31%	13,740,000	28.56%
95,001	96,000	0	-	643	86.31%	13,740,000	28.56%
96,001	97,000	1	96,500	644	86.44%	13,836,500	28.76%
97,001	98,000	2	195,000	646	86.71%	14,031,500	29.17%
98,001	99,000	1	98,500	647	86.85%	14,130,000	29.37%
99,001	100,000	-	-	647	86.85%	14,130,000	29.37%
101,970	101,970	1	101,970	648	86.98%	14,231,970	29.58%
102,170	102,170	1	102,170	649	87.11%	14,334,140	29.80%
103,600	103,600	1	103,600	650	87.25%	14,437,740	30.01%
106,750	106,750	1	106,750	651	87.38%	14,544,490	30.23%
107,500	107,500	1	107,500	652	87.52%	14,651,990	30.46%
107,820	107,820	1	107,820	653	87.65%	14,759,810	30.68%
109,280	109,280	1	109,280	654	87.79%	14,869,090	30.91%
110,450	110,450	1	110,450	655	87.92%	14,979,540	31.14%
112,400	112,400	1	112,400	656	88.05%	15,091,940	31.37%
113,800	113,800	1	113,800	657	88.19%	15,205,740	31.61%
113,820	113,820	1	113,820	658	88.32%	15,319,560	31.84%
114,350	114,350	1	114,350	659	88.46%	15,433,910	32.08%
115,900	115,900	1	115,900	660	88.59%	15,549,810	32.32%
116,500	116,500	1	116,500	661	88.72%	15,666,310	32.57%
117,000	117,000	1	117,000	662	88.86%	15,783,310	32.81%
117,370	117,370	1	117,370	663	88.99%	15,900,680	33.05%

117,390	117,390	1	117,390	664	89.13%	16,018,070	33.30%
118,070	118,070	1	118,070	665	89.26%	16,136,140	33.54%
120,080	120,080	1	120,080	666	89.40%	16,256,220	33.79%
120,320	120,320	1	120,320	667	89.53%	16,376,540	34.04%
120,500	120,500	1	120,500	668	89.66%	16,497,040	34.29%
122,690	122,690	1	122,690	669	89.80%	16,619,730	34.55%
124,000	124,000	1	124,000	670	89.93%	16,743,730	34.80%
128,880	128,880	1	128,880	671	90.07%	16,872,610	35.07%
129,120	129,120	1	129,120	672	90.20%	17,001,730	35.34%
129,300	129,300	1	129,300	673	90.34%	17,131,030	35.61%
137,920	137,920	1	137,920	674	90.47%	17,268,950	35.90%
141,960	141,960	1	141,960	675	90.60%	17,410,910	36.19%
144,210	144,210	1	144,210	676	90.74%	17,555,120	36.49%
144,260	144,260	1	144,260	677	90.87%	17,699,380	36.79%
146,740	146,740	1	146,740	678	91.01%	17,846,120	37.10%
155,230	155,230	1	155,230	679	91.14%	18,001,350	37.42%
158,990	158,990	1	158,990	680	91.28%	18,160,340	37.75%
160,700	160,700	1	160,700	681	91.41%	18,321,040	38.08%
164,080	164,080	1	164,080	682	91.54%	18,485,120	38.42%
166,310	166,310	1	166,310	683	91.68%	18,651,430	38.77%
168,960	168,960	1	168,960	684	91.81%	18,820,390	39.12%
174,470	174,470	1	174,470	685	91.95%	18,994,860	39.48%
184,820	184,820	1	184,820	686	92.08%	19,179,680	39.87%
194,610	194,610	1	194,610	687	92.21%	19,374,290	40.27%
198,160	198,160	1	198,160	688	92.35%	19,572,450	40.68%
199,930	199,930	1	199,930	689	92.48%	19,772,380	41.10%
202,710	202,710	1	202,710	690	92.62%	19,975,090	41.52%
204,610	204,610	1	204,610	691	92.75%	20,179,700	41.95%
205,600	205,600	1	205,600	692	92.89%	20,385,300	42.37%
209,110	209,110	1	209,110	693	93.02%	20,594,410	42.81%
211,380	211,380	1	211,380	694	93.15%	20,805,790	43.25%
218,040	218,040	1	218,040	695	93.29%	21,023,830	43.70%
239,970	239,970	1	239,970	696	93.42%	21,263,800	44.20%
244,210	244,210	1	244,210	697	93.56%	21,508,010	44.71%
251,480	251,480	1	251,480	698	93.69%	21,759,490	45.23%
258,010	258,010	1	258,010	699	93.83%	22,017,500	45.77%
264,400	264,400	1	264,400	700	93.96%	22,281,900	46.32%
266,400	266,400	1	266,400	701	94.09%	22,548,300	46.87%
273,360	273,360	1	273,360	702	94.23%	22,821,660	47.44%
277,050	277,050	1	277,050	703	94.36%	23,098,710	48.01%
283,200	283,200	1	283,200	704	94.50%	23,381,910	48.60%
284,900	284,900	1	284,900	705	94.63%	23,666,810	49.20%
291,000	291,000	1	291,000	706	94.77%	23,957,810	49.80%
307,900	307,900	1	307,900	707	94.90%	24,265,710	50.44%
316,367	316,367	1	316,367	708	95.03%	24,582,077	51.10%
318,900	318,900	1	318,900	709	95.17%	24,900,977	51.76%
324,100	324,100	1	324,100	710	95.30%	25,225,077	52.43%
325,210	325,210	1	325,210	711	95.44%	25,550,287	53.11%
336,300	336,300	1	336,300	712	95.57%	25,886,587	53.81%
342,460	342,460	1	342,460	713	95.70%	26,229,047	54.52%
357,860	357,860	1	357,860	714	95.84%	26,586,907	55.27%
361,840	361,840	1	361,840	715	95.97%	26,948,747	56.02%
366,700	366,700	1	366,700	716	96.11%	27,315,447	56.78%
369,750	369,750	1	369,750	717	96.24%	27,685,197	57.55%
371,700	371,700	1	371,700	718	96.38%	28,056,897	58.32%
396,710	396,710	1	396,710	719	96.51%	28,453,607	59.15%
397,880	397,880	1	397,880	720	96.64%	28,851,487	59.97%
399,200	399,200	1	399,200	721	96.78%	29,250,687	60.80%
401,160	401,160	1	401,160	722	96.91%	29,651,847	61.64%
424,250	424,250	1	424,250	723	97.05%	30,076,097	62.52%
425,920	425,920	1	425,920	724	97.18%	30,502,017	63.40%
427,850	427,850	1	427,850	725	97.32%	30,929,867	64.29%
468,900	468,900	1	468,900	726	97.45%	31,398,767	65.27%
508,000	508,000	1	508,000	727	97.58%	31,906,767	66.32%

510,200	510,200	1	510,200	728	97.72%	32,416,967	67.38%
516,400	516,400	1	516,400	729	97.85%	32,933,367	68.46%
527,300	527,300	1	527,300	730	97.99%	33,460,667	69.55%
564,600	564,600	1	564,600	731	98.12%	34,025,267	70.73%
571,300	571,300	1	571,300	732	98.26%	34,596,567	71.91%
578,000	578,000	1	578,000	733	98.39%	35,174,567	73.12%
606,090	606,090	1	606,090	734	98.52%	35,780,657	74.38%
694,800	694,800	1	694,800	735	98.66%	36,475,457	75.82%
701,500	701,500	1	701,500	736	98.79%	37,176,957	77.28%
724,600	724,600	1	724,600	737	98.93%	37,901,557	78.78%
842,030	842,030	1	842,030	738	99.06%	38,743,587	80.54%
842,670	842,670	1	842,670	739	99.19%	39,586,257	82.29%
884,930	884,930	1	884,930	740	99.33%	40,471,187	84.13%
1,237,780	1,237,780	1	1,237,780	741	99.46%	41,708,967	86.70%
1,299,290	1,299,290	1	1,299,290	742	99.60%	43,008,257	89.40%
1,387,510	1,387,510	1	1,387,510	743	99.73%	44,395,767	92.28%
1,436,240	1,436,240	1	1,436,240	744	99.87%	45,832,007	95.27%
2,275,730	2,275,730	1	2,275,730	745	100.00%	48,107,737	100.00%
			-	745	100.00%	48,107,737	100.00%

Totals	745	48,107,737	745	48,107,737
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Average No. of Customers:	63
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Average Consumption:	64,574
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Median Consumption:	14,500
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Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 3" Commercial

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	2	-	2	8.33%	-	0.00%
1 1,000	1	500	3	12.50%	500	0.02%
35,001 36,000	1	35,500	4	16.67%	36,000	1.57%
36,001 37,000	1	36,500	5	20.83%	72,500	3.16%
43,001 44,000	1	43,500	6	25.00%	116,000	5.05%
56,001 57,000	1	56,500	7	29.17%	172,500	7.52%
61,001 62,000	1	61,500	8	33.33%	234,000	10.20%
64,001 65,000	2	129,000	10	41.67%	363,000	15.82%
66,001 67,000	1	66,500	11	45.83%	429,500	18.72%
68,001 69,000	3	205,500	14	58.33%	635,000	27.67%
73,001 74,000	1	73,500	15	62.50%	708,500	30.87%
75,001 76,000	1	75,500	16	66.67%	784,000	34.16%
78,001 79,000	1	78,500	17	70.83%	862,500	37.59%
79,001 80,000	1	79,500	18	75.00%	942,000	41.05%
80,001 81,000	1	80,500	19	79.17%	1,022,500	44.56%
184,525 184,525	1	184,525	20	83.33%	1,207,025	52.60%
187,200 187,200	1	187,200	21	87.50%	1,394,225	60.76%
272,888 272,888	1	272,888	22	91.67%	1,667,113	72.65%
299,136 299,136	1	299,136	23	95.83%	1,966,249	85.68%
328,524 328,524	1	328,524	24	100.00%	2,294,773	100.00%
		-	24	100.00%	2,294,773	100.00%
Totals	24	2,294,773	24		2,294,773	

Average No. of Customers: 2

Average Consumption: 95,616

Median Consumption: 68,000

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 4" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
3,001	4,000	1	3,500	1	11.11%	3,500	3.70%
4,001	5,000	1	4,500	2	22.22%	8,000	8.47%
6,001	7,000	2	13,000	4	44.44%	21,000	22.22%
7,001	8,000	1	7,500	5	55.56%	28,500	30.16%
10,001	11,000	1	10,500	6	66.67%	39,000	41.27%
17,001	18,000	1	17,500	7	77.78%	56,500	59.79%
18,001	19,000	1	18,500	8	88.89%	75,000	79.37%
19,001	20,000	1	19,500	9	100.00%	94,500	100.00%
			-	9	100.00%	94,500	100.00%
Totals		9	94,500	9		94,500	

Average No. of Customers: 1

Average Consumption: 10,500

Median Consumption: 7,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 3" Compound Meter

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0			-	-	0.00%	-	0.00%
13,001	14,000	1	13,500	1	8.33%	13,500	2.05%
21,001	22,000	1	21,500	2	16.67%	35,000	5.31%
37,001	38,000	1	37,500	3	25.00%	72,500	11.00%
47,001	48,000	1	47,500	4	33.33%	120,000	18.21%
50,001	51,000	1	50,500	5	41.67%	170,500	25.87%
57,001	58,000	1	57,500	6	50.00%	228,000	34.60%
65,001	66,000	1	65,500	7	58.33%	293,500	44.54%
69,001	70,000	1	69,500	8	66.67%	363,000	55.08%
70,001	71,000	2	141,000	10	83.33%	504,000	76.48%
75,001	76,000	1	75,500	11	91.67%	579,500	87.94%
79,001	80,000	1	79,500	12	100.00%	659,000	100.00%
			-	12	100.00%	659,000	100.00%
Totals		12	659,000	12		659,000	

Average No. of Customers: 1

Average Consumption: 54,917

Median Consumption: 62,000

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 5/8" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		70	-	70	52.24%	-	0.00%
1	1,000	23	11,500	93	69.40%	11,500	3.95%
1,001	2,000	15	22,500	108	80.60%	34,000	11.68%
2,001	3,000	7	17,500	115	85.82%	51,500	17.70%
3,001	4,000	2	7,000	117	87.31%	58,500	20.10%
4,001	5,000	1	4,500	118	88.06%	63,000	21.65%
5,001	6,000	1	5,500	119	88.81%	68,500	23.54%
6,001	7,000	1	6,500	120	89.55%	75,000	25.77%
7,001	8,000	3	22,500	123	91.79%	97,500	33.51%
8,001	9,000	1	8,500	124	92.54%	106,000	36.43%
9,001	10,000	1	9,500	125	93.28%	115,500	39.69%
10,001	11,000	1	10,500	126	94.03%	126,000	43.30%
11,001	12,000	-	-	126	94.03%	126,000	43.30%
12,001	13,000	-	-	126	94.03%	126,000	43.30%
13,001	14,000	1	13,500	127	94.78%	139,500	47.94%
14,001	15,000	-	-	127	94.78%	139,500	47.94%
15,001	16,000	2	31,000	129	96.27%	170,500	58.59%
16,001	17,000	-	-	129	96.27%	170,500	58.59%
17,001	18,000	-	-	129	96.27%	170,500	58.59%
18,001	19,000	-	-	129	96.27%	170,500	58.59%
19,001	20,000	1	19,500	130	97.01%	190,000	65.29%
20,001	21,000	-	-	130	97.01%	190,000	65.29%
21,001	22,000	1	21,500	131	97.76%	211,500	72.68%
22,001	23,000	1	22,500	132	98.51%	234,000	80.41%
23,001	24,000	1	23,500	133	99.25%	257,500	88.49%
33,001	34,000	1	33,500	134	100.00%	291,000	100.00%
			-	134	100.00%	291,000	100.00%
Totals		134	291,000	134		291,000	

Average No. of Customers: 12

Average Consumption: 2,172

Median Consumption: -

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 3/4" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		78	-	78	21.37%	-	0.00%
1	1,000	84	42,000	162	44.38%	42,000	1.87%
1,001	2,000	38	57,000	200	54.79%	99,000	4.41%
2,001	3,000	17	42,500	217	59.45%	141,500	6.30%
3,001	4,000	25	87,500	242	66.30%	229,000	10.20%
4,001	5,000	19	85,500	261	71.51%	314,500	14.01%
5,001	6,000	11	60,500	272	74.52%	375,000	16.70%
6,001	7,000	10	65,000	282	77.26%	440,000	19.60%
7,001	8,000	5	37,500	287	78.63%	477,500	21.27%
8,001	9,000	11	93,500	298	81.64%	571,000	25.43%
9,001	10,000	9	85,500	307	84.11%	656,500	29.24%
10,001	11,000	8	84,000	315	86.30%	740,500	32.98%
11,001	12,000	4	46,000	319	87.40%	786,500	35.03%
12,001	13,000	2	25,000	321	87.95%	811,500	36.14%
13,001	14,000	3	40,500	324	88.77%	852,000	37.95%
14,001	15,000	4	58,000	328	89.86%	910,000	40.53%
15,001	16,000	5	77,500	333	91.23%	987,500	43.98%
16,001	17,000	2	33,000	335	91.78%	1,020,500	45.45%
17,001	18,000	-	-	335	91.78%	1,020,500	45.45%
18,001	19,000	1	18,500	336	92.05%	1,039,000	46.28%
19,001	20,000	1	19,500	337	92.33%	1,058,500	47.14%
20,001	21,000	-	-	337	92.33%	1,058,500	47.14%
21,001	22,000	3	64,500	340	93.15%	1,123,000	50.02%
22,001	23,000	-	-	340	93.15%	1,123,000	50.02%
23,001	24,000	2	47,000	342	93.70%	1,170,000	52.11%
24,001	25,000	3	73,500	345	94.52%	1,243,500	55.38%
25,001	26,000	2	51,000	347	95.07%	1,294,500	57.65%
26,001	27,000	2	53,000	349	95.62%	1,347,500	60.02%
27,001	28,000	1	27,500	350	95.89%	1,375,000	61.24%
28,001	29,000	1	28,500	351	96.16%	1,403,500	62.51%
29,001	30,000	2	59,000	353	96.71%	1,462,500	65.14%
30,001	31,000	1	30,500	354	96.99%	1,493,000	66.50%
31,001	32,000	2	63,000	356	97.53%	1,556,000	69.30%
32,001	33,000	2	65,000	358	98.08%	1,621,000	72.20%
33,001	34,000	-	-	358	98.08%	1,621,000	72.20%
34,001	35,000	-	-	358	98.08%	1,621,000	72.20%
35,001	36,000	1	35,500	359	98.36%	1,656,500	73.78%
41,001	42,000	1	41,500	360	98.63%	1,698,000	75.63%
43,001	44,000	1	43,500	361	98.90%	1,741,500	77.56%
45,001	46,000	1	45,500	362	99.18%	1,787,000	79.59%
92,001	93,000	1	92,500	363	99.45%	1,879,500	83.71%
105,570	105,570	1	105,570	364	99.73%	1,985,070	88.41%
260,201	260,201	1	260,201	365	100.00%	2,245,271	100.00%
			-	365	100.00%	2,245,271	100.00%
Totals		365	2,245,271	365		2,245,271	

Average No. of Customers: 31

Average Consumption: 6,151

Median Consumption: 1,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 1" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	7	-	7	3.21%	-	0.00%
1	39	19,500	46	21.10%	19,500	0.35%
1,001	7	10,500	53	24.31%	30,000	0.53%
2,001	7	17,500	60	27.52%	47,500	0.84%
3,001	11	38,500	71	32.57%	86,000	1.52%
4,001	11	49,500	82	37.61%	135,500	2.40%
5,001	16	88,000	98	44.95%	223,500	3.96%
6,001	6	39,000	104	47.71%	262,500	4.65%
7,001	5	37,500	109	50.00%	300,000	5.31%
8,001	5	42,500	114	52.29%	342,500	6.06%
9,001	2	19,000	116	53.21%	361,500	6.40%
10,001	4	42,000	120	55.05%	403,500	7.14%
11,001	6	69,000	126	57.80%	472,500	8.36%
12,001	7	87,500	133	61.01%	560,000	9.91%
13,001	5	67,500	138	63.30%	627,500	11.11%
14,001	10	145,000	148	67.89%	772,500	13.67%
15,001	5	77,500	153	70.18%	850,000	15.04%
16,001	4	66,000	157	72.02%	916,000	16.21%
17,001	1	17,500	158	72.48%	933,500	16.52%
18,001	1	18,500	159	72.94%	952,000	16.85%
19,001	4	78,000	163	74.77%	1,030,000	18.23%
20,001	3	61,500	166	76.15%	1,091,500	19.32%
21,001	3	64,500	169	77.52%	1,156,000	20.46%
22,001	2	45,000	171	78.44%	1,201,000	21.26%
23,001	2	47,000	173	79.36%	1,248,000	22.09%
24,001	1	24,500	174	79.82%	1,272,500	22.52%
25,001	1	25,500	175	80.28%	1,298,000	22.97%
26,001	3	79,500	178	81.65%	1,377,500	24.38%
32,001	2	65,000	180	82.57%	1,442,500	25.53%
34,001	1	34,500	181	83.03%	1,477,000	26.14%
35,001	1	35,500	182	83.49%	1,512,500	26.77%
36,001	2	73,000	184	84.40%	1,585,500	28.06%
39,001	1	39,500	185	84.86%	1,625,000	28.76%
41,001	2	83,000	187	85.78%	1,708,000	30.23%
43,001	1	43,500	188	86.24%	1,751,500	31.00%
46,001	1	46,500	189	86.70%	1,798,000	31.82%
48,001	1	48,500	190	87.16%	1,846,500	32.68%
49,001	1	49,500	191	87.61%	1,896,000	33.56%
50,001	2	101,000	193	88.53%	1,997,000	35.35%
51,001	2	103,000	195	89.45%	2,100,000	37.17%
53,001	1	53,500	196	89.91%	2,153,500	38.12%
54,001	2	109,000	198	90.83%	2,262,500	40.04%
55,001	1	55,500	199	91.28%	2,318,000	41.03%
57,001	3	172,500	202	92.66%	2,490,500	44.08%
74,001	2	149,000	204	93.58%	2,639,500	46.72%
77,001	1	77,500	205	94.04%	2,717,000	48.09%
83,001	1	83,500	206	94.50%	2,800,500	49.57%
93,001	1	93,500	207	94.95%	2,894,000	51.22%
100,461	1	100,461	208	95.41%	2,994,461	53.00%
110,038	1	110,038	209	95.87%	3,104,499	54.95%
110,039	1	110,039	210	96.33%	3,214,538	56.89%

162,740	162,740	1	162,740	211	96.79%	3,377,278	59.77%
181,860	181,860	1	181,860	212	97.25%	3,559,138	62.99%
261,850	261,850	1	261,850	213	97.71%	3,820,988	67.63%
333,560	333,560	1	333,560	214	98.17%	4,154,548	73.53%
369,050	369,050	1	369,050	215	98.62%	4,523,598	80.06%
372,820	372,820	1	372,820	216	99.08%	4,896,418	86.66%
374,720	374,720	1	374,720	217	99.54%	5,271,138	93.29%
378,850	378,850	1	378,850	218	100.00%	5,649,988	100.00%
				218	100.00%	5,649,988	100.00%
Totals		218	5,649,988	218		5,649,988	

Average No. of Customers: 19

Average Consumption: 25,917

Median Consumption: 8,000

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 1.5" Irrigation

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	33	-	33	9.07%	-	0.00%
1	12	6,000	45	12.36%	6,000	0.02%
1,001	5	7,500	50	13.74%	13,500	0.04%
2,001	8	20,000	58	15.93%	33,500	0.09%
3,001	6	21,000	64	17.58%	54,500	0.14%
4,001	6	27,000	70	19.23%	81,500	0.22%
5,001	6	33,000	76	20.88%	114,500	0.30%
6,001	3	19,500	79	21.70%	134,000	0.35%
7,001	2	15,000	81	22.25%	149,000	0.39%
8,001	1	8,500	82	22.53%	157,500	0.42%
9,001	4	38,000	86	23.63%	195,500	0.52%
10,001	5	52,500	91	25.00%	248,000	0.66%
11,001	1	11,500	92	25.27%	259,500	0.69%
12,001	3	37,500	95	26.10%	297,000	0.79%
13,001	1	13,500	96	26.37%	310,500	0.82%
14,001	2	29,000	98	26.92%	339,500	0.90%
15,001	5	77,500	103	28.30%	417,000	1.10%
16,001	4	66,000	107	29.40%	483,000	1.28%
17,001	2	35,000	109	29.95%	518,000	1.37%
18,001	2	37,000	111	30.49%	555,000	1.47%
19,001	1	19,500	112	30.77%	574,500	1.52%
20,001	3	61,500	115	31.59%	636,000	1.68%
21,001	2	43,000	117	32.14%	679,000	1.79%
22,001	2	45,000	119	32.69%	724,000	1.91%
23,001	1	23,500	120	32.97%	747,500	1.98%
24,001	2	49,000	122	33.52%	796,500	2.11%
25,001	2	51,000	124	34.07%	847,500	2.24%
26,001	6	159,000	130	35.71%	1,006,500	2.66%
27,001	2	55,000	132	36.26%	1,061,500	2.81%
28,001	6	171,000	138	37.91%	1,232,500	3.26%
29,001	3	88,500	141	38.74%	1,321,000	3.49%
30,001	2	61,000	143	39.29%	1,382,000	3.65%
31,001	-	-	143	39.29%	1,382,000	3.65%
32,001	1	32,500	144	39.56%	1,414,500	3.74%
33,001	3	100,500	147	40.38%	1,515,000	4.00%
34,001	-	-	147	40.38%	1,515,000	4.00%
35,001	2	71,000	149	40.93%	1,586,000	4.19%
36,001	5	182,500	154	42.31%	1,768,500	4.67%
37,001	3	112,500	157	43.13%	1,881,000	4.97%
38,001	3	115,500	160	43.96%	1,996,500	5.28%
39,001	1	39,500	161	44.23%	2,036,000	5.38%
40,001	-	-	161	44.23%	2,036,000	5.38%
41,001	3	124,500	164	45.05%	2,160,500	5.71%
42,001	1	42,500	165	45.33%	2,203,000	5.82%
43,001	-	-	165	45.33%	2,203,000	5.82%
44,001	-	-	165	45.33%	2,203,000	5.82%
45,001	2	91,000	167	45.88%	2,294,000	6.06%
46,001	3	139,500	170	46.70%	2,433,500	6.43%
47,001	2	95,000	172	47.25%	2,528,500	6.68%
48,001	3	145,500	175	48.08%	2,674,000	7.07%
49,001	4	198,000	179	49.18%	2,872,000	7.59%
50,001	1	50,500	180	49.45%	2,922,500	7.72%
51,001	2	103,000	182	50.00%	3,025,500	8.00%

52,001	53,000	5	262,500	187	51.37%	3,288,000	8.69%
53,001	54,000	3	160,500	190	52.20%	3,448,500	9.11%
56,001	57,000	3	169,500	193	53.02%	3,618,000	9.56%
59,001	60,000	2	119,000	195	53.57%	3,737,000	9.88%
62,001	63,000	1	62,500	196	53.85%	3,799,500	10.04%
63,001	64,000	1	63,500	197	54.12%	3,863,000	10.21%
64,001	65,000	1	64,500	198	54.40%	3,927,500	10.38%
65,001	66,000	2	131,000	200	54.95%	4,058,500	10.73%
66,001	67,000	1	66,500	201	55.22%	4,125,000	10.90%
67,001	68,000	1	67,500	202	55.49%	4,192,500	11.08%
68,001	69,000	2	137,000	204	56.04%	4,329,500	11.44%
69,001	70,000	2	139,000	206	56.59%	4,468,500	11.81%
70,001	71,000	1	70,500	207	56.87%	4,539,000	12.00%
74,001	75,000	1	74,500	208	57.14%	4,613,500	12.19%
76,001	77,000	2	153,000	210	57.69%	4,766,500	12.60%
77,001	78,000	1	77,500	211	57.97%	4,844,000	12.80%
80,001	81,000	4	322,000	215	59.07%	5,166,000	13.65%
81,001	82,000	1	81,500	216	59.34%	5,247,500	13.87%
85,001	86,000	1	85,500	217	59.62%	5,333,000	14.10%
88,001	89,000	1	88,500	218	59.89%	5,421,500	14.33%
90,001	91,000	2	181,000	220	60.44%	5,602,500	14.81%
91,001	92,000	3	274,500	223	61.26%	5,877,000	15.53%
93,001	94,000	2	187,000	225	61.81%	6,064,000	16.03%
94,001	95,000	2	189,000	227	62.36%	6,253,000	16.53%
97,001	98,000	1	97,500	228	62.64%	6,350,500	16.78%
100,800	100,800	1	100,800	229	62.91%	6,451,300	17.05%
102,300	102,300	1	102,300	230	63.19%	6,553,600	17.32%
103,611	103,611	1	103,611	231	63.46%	6,657,211	17.60%
105,980	105,980	1	105,980	232	63.74%	6,763,191	17.88%
109,000	109,000	1	109,000	233	64.01%	6,872,191	18.16%
110,150	110,150	1	110,150	234	64.29%	6,982,341	18.46%
112,070	112,070	1	112,070	235	64.56%	7,094,411	18.75%
112,340	112,340	1	112,340	236	64.84%	7,206,751	19.05%
115,000	115,000	1	115,000	237	65.11%	7,321,751	19.35%
115,660	115,660	1	115,660	238	65.38%	7,437,411	19.66%
116,000	116,000	1	116,000	239	65.66%	7,553,411	19.96%
116,310	116,310	1	116,310	240	65.93%	7,669,721	20.27%
116,400	116,400	1	116,400	241	66.21%	7,786,121	20.58%
117,130	117,130	1	117,130	242	66.48%	7,903,251	20.89%
117,600	117,600	1	117,600	243	66.76%	8,020,851	21.20%
119,690	119,690	1	119,690	244	67.03%	8,140,541	21.52%
123,410	123,410	1	123,410	245	67.31%	8,263,951	21.84%
123,500	123,500	1	123,500	246	67.58%	8,387,451	22.17%
126,730	126,730	1	126,730	247	67.86%	8,514,181	22.50%
126,730	126,730	1	126,730	248	68.13%	8,640,911	22.84%
127,510	127,510	1	127,510	249	68.41%	8,768,421	23.18%
127,850	127,850	1	127,850	250	68.68%	8,896,271	23.51%
128,100	128,100	1	128,100	251	68.96%	9,024,371	23.85%
129,700	129,700	1	129,700	252	69.23%	9,154,071	24.20%
130,530	130,530	1	130,530	253	69.51%	9,284,601	24.54%
130,630	130,630	1	130,630	254	69.78%	9,415,231	24.89%
137,800	137,800	1	137,800	255	70.05%	9,553,031	25.25%
140,300	140,300	1	140,300	256	70.33%	9,693,331	25.62%
141,580	141,580	1	141,580	257	70.60%	9,834,911	25.99%
144,890	144,890	1	144,890	258	70.88%	9,979,801	26.38%
149,080	149,080	1	149,080	259	71.15%	10,128,881	26.77%
149,600	149,600	1	149,600	260	71.43%	10,278,481	27.17%
150,000	150,000	1	150,000	261	71.70%	10,428,481	27.56%
152,100	152,100	1	152,100	262	71.98%	10,580,581	27.97%
152,170	152,170	1	152,170	263	72.25%	10,732,751	28.37%
153,090	153,090	1	153,090	264	72.53%	10,885,841	28.77%
158,480	158,480	1	158,480	265	72.80%	11,044,321	29.19%
159,300	159,300	1	159,300	266	73.08%	11,203,621	29.61%
161,980	161,980	1	161,980	267	73.35%	11,365,601	30.04%

163,000	163,000	1	163,000	268	73.63%	11,528,601	30.47%
163,790	163,790	1	163,790	269	73.90%	11,692,391	30.90%
164,950	164,950	1	164,950	270	74.18%	11,857,341	31.34%
165,000	165,000	1	165,000	271	74.45%	12,022,341	31.78%
165,590	165,590	1	165,590	272	74.73%	12,187,931	32.21%
168,190	168,190	1	168,190	273	75.00%	12,356,121	32.66%
168,590	168,590	1	168,590	274	75.27%	12,524,711	33.10%
169,300	169,300	1	169,300	275	75.55%	12,694,011	33.55%
170,200	170,200	1	170,200	276	75.82%	12,864,211	34.00%
171,000	171,000	1	171,000	277	76.10%	13,035,211	34.45%
172,560	172,560	1	172,560	278	76.37%	13,207,771	34.91%
173,630	173,630	1	173,630	279	76.65%	13,381,401	35.37%
173,690	173,690	1	173,690	280	76.92%	13,555,091	35.83%
178,590	178,590	1	178,590	281	77.20%	13,733,681	36.30%
179,400	179,400	1	179,400	282	77.47%	13,913,081	36.77%
180,980	180,980	1	180,980	283	77.75%	14,094,061	37.25%
181,350	181,350	1	181,350	284	78.02%	14,275,411	37.73%
181,700	181,700	1	181,700	285	78.30%	14,457,111	38.21%
184,200	184,200	1	184,200	286	78.57%	14,641,311	38.70%
184,330	184,330	1	184,330	287	78.85%	14,825,641	39.19%
185,440	185,440	1	185,440	288	79.12%	15,011,081	39.68%
185,540	185,540	1	185,540	289	79.40%	15,196,621	40.17%
186,820	186,820	1	186,820	290	79.67%	15,383,441	40.66%
188,400	188,400	1	188,400	291	79.95%	15,571,841	41.16%
188,780	188,780	1	188,780	292	80.22%	15,760,621	41.66%
191,600	191,600	1	191,600	293	80.49%	15,952,221	42.16%
193,400	193,400	1	193,400	294	80.77%	16,145,621	42.67%
195,263	195,263	1	195,263	295	81.04%	16,340,884	43.19%
197,000	197,000	1	197,000	296	81.32%	16,537,884	43.71%
198,700	198,700	1	198,700	297	81.59%	16,736,584	44.24%
200,480	200,480	1	200,480	298	81.87%	16,937,064	44.77%
205,700	205,700	1	205,700	299	82.14%	17,142,764	45.31%
205,800	205,800	1	205,800	300	82.42%	17,348,564	45.85%
206,380	206,380	1	206,380	301	82.69%	17,554,944	46.40%
208,200	208,200	1	208,200	302	82.97%	17,763,144	46.95%
209,000	209,000	1	209,000	303	83.24%	17,972,144	47.50%
210,830	210,830	1	210,830	304	83.52%	18,182,974	48.06%
211,960	211,960	1	211,960	305	83.79%	18,394,934	48.62%
217,620	217,620	1	217,620	306	84.07%	18,612,554	49.19%
218,300	218,300	1	218,300	307	84.34%	18,830,854	49.77%
224,900	224,900	1	224,900	308	84.62%	19,055,754	50.37%
225,200	225,200	1	225,200	309	84.89%	19,280,954	50.96%
229,100	229,100	1	229,100	310	85.16%	19,510,054	51.57%
234,150	234,150	1	234,150	311	85.44%	19,744,204	52.19%
235,540	235,540	1	235,540	312	85.71%	19,979,744	52.81%
237,700	237,700	1	237,700	313	85.99%	20,217,444	53.44%
243,700	243,700	1	243,700	314	86.26%	20,461,144	54.08%
246,033	246,033	1	246,033	315	86.54%	20,707,177	54.73%
252,800	252,800	1	252,800	316	86.81%	20,959,977	55.40%
257,200	257,200	1	257,200	317	87.09%	21,217,177	56.08%
259,540	259,540	1	259,540	318	87.36%	21,476,717	56.77%
261,600	261,600	1	261,600	319	87.64%	21,738,317	57.46%
263,040	263,040	1	263,040	320	87.91%	22,001,357	58.15%
264,840	264,840	1	264,840	321	88.19%	22,266,197	58.85%
285,900	285,900	1	285,900	322	88.46%	22,552,097	59.61%
287,720	287,720	1	287,720	323	88.74%	22,839,817	60.37%
288,500	288,500	1	288,500	324	89.01%	23,128,317	61.13%
293,500	293,500	1	293,500	325	89.29%	23,421,817	61.91%
293,600	293,600	1	293,600	326	89.56%	23,715,417	62.68%
296,010	296,010	1	296,010	327	89.84%	24,011,427	63.46%
300,900	300,900	1	300,900	328	90.11%	24,312,327	64.26%
305,280	305,280	1	305,280	329	90.38%	24,617,607	65.07%
308,270	308,270	1	308,270	330	90.66%	24,925,877	65.88%
308,270	308,270	1	308,270	331	90.93%	25,234,147	66.70%

308,640	308,640	1	308,640	332	91.21%	25,542,787	67.51%
310,000	310,000	1	310,000	333	91.48%	25,852,787	68.33%
313,130	313,130	1	313,130	334	91.76%	26,165,917	69.16%
316,670	316,670	1	316,670	335	92.03%	26,482,587	70.00%
320,180	320,180	1	320,180	336	92.31%	26,802,767	70.84%
321,810	321,810	1	321,810	337	92.58%	27,124,577	71.69%
324,020	324,020	1	324,020	338	92.86%	27,448,597	72.55%
324,050	324,050	1	324,050	339	93.13%	27,772,647	73.41%
325,900	325,900	1	325,900	340	93.41%	28,098,547	74.27%
327,660	327,660	1	327,660	341	93.68%	28,426,207	75.13%
337,300	337,300	1	337,300	342	93.96%	28,763,507	76.02%
344,640	344,640	1	344,640	343	94.23%	29,108,147	76.94%
347,230	347,230	1	347,230	344	94.51%	29,455,377	77.85%
347,800	347,800	1	347,800	345	94.78%	29,803,177	78.77%
348,500	348,500	1	348,500	346	95.05%	30,151,677	79.69%
350,900	350,900	1	350,900	347	95.33%	30,502,577	80.62%
351,200	351,200	1	351,200	348	95.60%	30,853,777	81.55%
360,600	360,600	1	360,600	349	95.88%	31,214,377	82.50%
363,900	363,900	1	363,900	350	96.15%	31,578,277	83.46%
364,600	364,600	1	364,600	351	96.43%	31,942,877	84.43%
372,833	372,833	1	372,833	352	96.70%	32,315,710	85.41%
373,690	373,690	1	373,690	353	96.98%	32,689,400	86.40%
377,100	377,100	1	377,100	354	97.25%	33,066,500	87.40%
379,200	379,200	1	379,200	355	97.53%	33,445,700	88.40%
393,500	393,500	1	393,500	356	97.80%	33,839,200	89.44%
395,500	395,500	1	395,500	357	98.08%	34,234,700	90.49%
406,720	406,720	1	406,720	358	98.35%	34,641,420	91.56%
430,990	430,990	1	430,990	359	98.63%	35,072,410	92.70%
446,720	446,720	1	446,720	360	98.90%	35,519,130	93.88%
453,550	453,550	1	453,550	361	99.18%	35,972,680	95.08%
516,400	516,400	1	516,400	362	99.45%	36,489,080	96.44%
531,450	531,450	1	531,450	363	99.73%	37,020,530	97.85%
813,860	813,860	1	813,860	364	100.00%	37,834,390	100.00%
				364	100.00%	37,834,390	100.00%
<hr/>							
Totals		364	37,834,390	364		37,834,390	

Average No. of Customers: 31

Average Consumption: 103,941

Median Consumption: 52,000

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		194	-	194	18.18%	-	0.00%
1	1,000	52	26,000	246	23.06%	26,000	0.02%
1,001	2,000	28	42,000	274	25.68%	68,000	0.04%
2,001	3,000	18	45,000	292	27.37%	113,000	0.07%
3,001	4,000	8	28,000	300	28.12%	141,000	0.09%
4,001	5,000	14	63,000	314	29.43%	204,000	0.13%
5,001	6,000	7	38,500	321	30.08%	242,500	0.16%
6,001	7,000	7	45,500	328	30.74%	288,000	0.19%
7,001	8,000	2	15,000	330	30.93%	303,000	0.20%
8,001	9,000	7	59,500	337	31.58%	362,500	0.23%
9,001	10,000	5	47,500	342	32.05%	410,000	0.26%
10,001	11,000	7	73,500	349	32.71%	483,500	0.31%
11,001	12,000	6	69,000	355	33.27%	552,500	0.36%
12,001	13,000	7	87,500	362	33.93%	640,000	0.41%
13,001	14,000	7	94,500	369	34.58%	734,500	0.47%
14,001	15,000	8	116,000	377	35.33%	850,500	0.55%
15,001	16,000	6	93,000	383	35.90%	943,500	0.61%
16,001	17,000	3	49,500	386	36.18%	993,000	0.64%
17,001	18,000	6	105,000	392	36.74%	1,098,000	0.71%
18,001	19,000	8	148,000	400	37.49%	1,246,000	0.80%
19,001	20,000	6	117,000	406	38.05%	1,363,000	0.88%
20,001	21,000	2	41,000	408	38.24%	1,404,000	0.90%
21,001	22,000	4	86,000	412	38.61%	1,490,000	0.96%
22,001	23,000	2	45,000	414	38.80%	1,535,000	0.99%
23,001	24,000	6	141,000	420	39.36%	1,676,000	1.08%
24,001	25,000	3	73,500	423	39.64%	1,749,500	1.13%
25,001	26,000	4	102,000	427	40.02%	1,851,500	1.19%
26,001	27,000	6	159,000	433	40.58%	2,010,500	1.29%
27,001	28,000	-	-	433	40.58%	2,010,500	1.29%
28,001	29,000	4	114,000	437	40.96%	2,124,500	1.37%
29,001	30,000	9	265,500	446	41.80%	2,390,000	1.54%
30,001	31,000	4	122,000	450	42.17%	2,512,000	1.62%
31,001	32,000	3	94,500	453	42.46%	2,606,500	1.68%
32,001	33,000	3	97,500	456	42.74%	2,704,000	1.74%
33,001	34,000	1	33,500	457	42.83%	2,737,500	1.76%
34,001	35,000	3	103,500	460	43.11%	2,841,000	1.83%
35,001	36,000	4	142,000	464	43.49%	2,983,000	1.92%
36,001	37,000	2	73,000	466	43.67%	3,056,000	1.97%
37,001	38,000	4	150,000	470	44.05%	3,206,000	2.06%
38,001	39,000	5	192,500	475	44.52%	3,398,500	2.19%
39,001	40,000	7	276,500	482	45.17%	3,675,000	2.37%
40,001	41,000	2	81,000	484	45.36%	3,756,000	2.42%
41,001	42,000	5	207,500	489	45.83%	3,963,500	2.55%
42,001	43,000	7	297,500	496	46.49%	4,261,000	2.74%
43,001	44,000	7	304,500	503	47.14%	4,565,500	2.94%
44,001	45,000	2	89,000	505	47.33%	4,654,500	3.00%
45,001	46,000	6	273,000	511	47.89%	4,927,500	3.17%
46,001	47,000	6	279,000	517	48.45%	5,206,500	3.35%
47,001	48,000	1	47,500	518	48.55%	5,254,000	3.38%
48,001	49,000	5	242,500	523	49.02%	5,496,500	3.54%
49,001	50,000	3	148,500	526	49.30%	5,645,000	3.63%
50,001	51,000	3	151,500	529	49.58%	5,796,500	3.73%
51,001	52,000	-	-	529	49.58%	5,796,500	3.73%
52,001	53,000	7	367,500	536	50.23%	6,164,000	3.97%
53,001	54,000	3	160,500	539	50.52%	6,324,500	4.07%
54,001	55,000	1	54,500	540	50.61%	6,379,000	4.11%
55,001	56,000	5	277,500	545	51.08%	6,656,500	4.28%
56,001	57,000	3	169,500	548	51.36%	6,826,000	4.39%

57,001	58,000	3	172,500	551	51.64%	6,998,500	4.50%
58,001	59,000	2	117,000	553	51.83%	7,115,500	4.58%
59,001	60,000	-	-	553	51.83%	7,115,500	4.58%
60,001	61,000	1	60,500	554	51.92%	7,176,000	4.62%
61,001	62,000	2	123,000	556	52.11%	7,299,000	4.70%
62,001	63,000	1	62,500	557	52.20%	7,361,500	4.74%
63,001	64,000	6	381,000	563	52.76%	7,742,500	4.98%
64,001	65,000	2	129,000	565	52.95%	7,871,500	5.07%
65,001	66,000	1	65,500	566	53.05%	7,937,000	5.11%
66,001	67,000	3	199,500	569	53.33%	8,136,500	5.24%
67,001	68,000	4	270,000	573	53.70%	8,406,500	5.41%
68,001	69,000	4	274,000	577	54.08%	8,680,500	5.59%
69,001	70,000	3	208,500	580	54.36%	8,889,000	5.72%
70,001	71,000	4	282,000	584	54.73%	9,171,000	5.90%
71,001	72,000	2	143,000	586	54.92%	9,314,000	6.00%
72,001	73,000	4	290,000	590	55.30%	9,604,000	6.18%
73,001	74,000	1	73,500	591	55.39%	9,677,500	6.23%
74,001	75,000	5	372,500	596	55.86%	10,050,000	6.47%
75,001	76,000	-	-	596	55.86%	10,050,000	6.47%
76,001	77,000	1	76,500	597	55.95%	10,126,500	6.52%
77,001	78,000	4	310,000	601	56.33%	10,436,500	6.72%
78,001	79,000	4	314,000	605	56.70%	10,750,500	6.92%
79,001	80,000	1	79,500	606	56.79%	10,830,000	6.97%
80,001	81,000	-	-	606	56.79%	10,830,000	6.97%
81,001	82,000	5	407,500	611	57.26%	11,237,500	7.23%
82,001	83,000	1	82,500	612	57.36%	11,320,000	7.29%
83,001	84,000	1	83,500	613	57.45%	11,403,500	7.34%
84,001	85,000	2	169,000	615	57.64%	11,572,500	7.45%
85,001	86,000	4	342,000	619	58.01%	11,914,500	7.67%
86,001	87,000	2	173,000	621	58.20%	12,087,500	7.78%
87,001	88,000	-	-	621	58.20%	12,087,500	7.78%
88,001	89,000	2	177,000	623	58.39%	12,264,500	7.89%
89,001	90,000	-	-	623	58.39%	12,264,500	7.89%
90,001	91,000	2	181,000	625	58.58%	12,445,500	8.01%
91,001	92,000	5	457,500	630	59.04%	12,903,000	8.31%
92,001	93,000	4	370,000	634	59.42%	13,273,000	8.54%
93,001	94,000	-	-	634	59.42%	13,273,000	8.54%
94,001	95,000	1	94,500	635	59.51%	13,367,500	8.60%
95,001	96,000	4	382,000	639	59.89%	13,749,500	8.85%
96,001	97,000	2	193,000	641	60.07%	13,942,500	8.97%
97,001	98,000	1	97,500	642	60.17%	14,040,000	9.04%
98,001	99,000	3	295,500	645	60.45%	14,335,500	9.23%
99,001	100,000	4	398,000	649	60.82%	14,733,500	9.48%
100,020	100,020	1	100,020	650	60.92%	14,833,520	9.55%
100,240	100,240	1	100,240	651	61.01%	14,933,760	9.61%
100,300	100,300	1	100,300	652	61.11%	15,034,060	9.68%
100,700	100,700	1	100,700	653	61.20%	15,134,760	9.74%
101,180	101,180	1	101,180	654	61.29%	15,235,940	9.81%
101,310	101,310	1	101,310	655	61.39%	15,337,250	9.87%
102,450	102,450	1	102,450	656	61.48%	15,439,700	9.94%
102,650	102,650	1	102,650	657	61.57%	15,542,350	10.00%
103,230	103,230	1	103,230	658	61.67%	15,645,580	10.07%
104,420	104,420	1	104,420	659	61.76%	15,750,000	10.14%
104,450	104,450	1	104,450	660	61.86%	15,854,450	10.21%
104,750	104,750	1	104,750	661	61.95%	15,959,200	10.27%
105,400	105,400	1	105,400	662	62.04%	16,064,600	10.34%
105,524	105,524	1	105,524	663	62.14%	16,170,124	10.41%
105,890	105,890	1	105,890	664	62.23%	16,276,014	10.48%
106,400	106,400	1	106,400	665	62.32%	16,382,414	10.55%
107,100	107,100	1	107,100	666	62.42%	16,489,514	10.61%
107,950	107,950	1	107,950	667	62.51%	16,597,464	10.68%
108,800	108,800	1	108,800	668	62.61%	16,706,264	10.75%
109,080	109,080	1	109,080	669	62.70%	16,815,344	10.82%
111,320	111,320	1	111,320	670	62.79%	16,926,664	10.90%
111,480	111,480	1	111,480	671	62.89%	17,038,144	10.97%
111,500	111,500	1	111,500	672	62.98%	17,149,644	11.04%
111,600	111,600	1	111,600	673	63.07%	17,261,244	11.11%

111,830	111,830	1	111,830	674	63.17%	17,373,074	11.18%
112,740	112,740	1	112,740	675	63.26%	17,485,814	11.26%
114,130	114,130	1	114,130	676	63.36%	17,599,944	11.33%
115,170	115,170	1	115,170	677	63.45%	17,715,114	11.40%
115,500	115,500	1	115,500	678	63.54%	17,830,614	11.48%
116,060	116,060	1	116,060	679	63.64%	17,946,674	11.55%
116,770	116,770	1	116,770	680	63.73%	18,063,444	11.63%
117,260	117,260	1	117,260	681	63.82%	18,180,704	11.70%
117,460	117,460	1	117,460	682	63.92%	18,298,164	11.78%
118,320	118,320	1	118,320	683	64.01%	18,416,484	11.85%
119,780	119,780	1	119,780	684	64.10%	18,536,264	11.93%
120,100	120,100	1	120,100	685	64.20%	18,656,364	12.01%
120,480	120,480	1	120,480	686	64.29%	18,776,844	12.09%
120,530	120,530	1	120,530	687	64.39%	18,897,374	12.16%
120,630	120,630	1	120,630	688	64.48%	19,018,004	12.24%
121,090	121,090	1	121,090	689	64.57%	19,139,094	12.32%
121,900	121,900	1	121,900	690	64.67%	19,260,994	12.40%
124,600	124,600	1	124,600	691	64.76%	19,385,594	12.48%
125,000	125,000	1	125,000	692	64.85%	19,510,594	12.56%
125,220	125,220	1	125,220	693	64.95%	19,635,814	12.64%
125,330	125,330	1	125,330	694	65.04%	19,761,144	12.72%
125,700	125,700	1	125,700	695	65.14%	19,886,844	12.80%
126,120	126,120	1	126,120	696	65.23%	20,012,964	12.88%
127,410	127,410	1	127,410	697	65.32%	20,140,374	12.96%
127,700	127,700	1	127,700	698	65.42%	20,268,074	13.05%
127,700	127,700	1	127,700	699	65.51%	20,395,774	13.13%
128,010	128,010	1	128,010	700	65.60%	20,523,784	13.21%
128,090	128,090	1	128,090	701	65.70%	20,651,874	13.29%
128,400	128,400	1	128,400	702	65.79%	20,780,274	13.38%
128,900	128,900	1	128,900	703	65.89%	20,909,174	13.46%
129,000	129,000	1	129,000	704	65.98%	21,038,174	13.54%
129,430	129,430	1	129,430	705	66.07%	21,167,604	13.63%
129,900	129,900	1	129,900	706	66.17%	21,297,504	13.71%
130,310	130,310	1	130,310	707	66.26%	21,427,814	13.79%
130,480	130,480	1	130,480	708	66.35%	21,558,294	13.88%
131,000	131,000	1	131,000	709	66.45%	21,689,294	13.96%
131,150	131,150	1	131,150	710	66.54%	21,820,444	14.05%
131,370	131,370	1	131,370	711	66.64%	21,951,814	14.13%
131,500	131,500	1	131,500	712	66.73%	22,083,314	14.21%
132,380	132,380	1	132,380	713	66.82%	22,215,694	14.30%
132,600	132,600	1	132,600	714	66.92%	22,348,294	14.39%
132,620	132,620	1	132,620	715	67.01%	22,480,914	14.47%
133,000	133,000	1	133,000	716	67.10%	22,613,914	14.56%
133,000	133,000	1	133,000	717	67.20%	22,746,914	14.64%
134,600	134,600	1	134,600	718	67.29%	22,881,514	14.73%
134,800	134,800	1	134,800	719	67.39%	23,016,314	14.82%
135,030	135,030	1	135,030	720	67.48%	23,151,344	14.90%
135,930	135,930	1	135,930	721	67.57%	23,287,274	14.99%
136,200	136,200	1	136,200	722	67.67%	23,423,474	15.08%
136,690	136,690	1	136,690	723	67.76%	23,560,164	15.17%
137,420	137,420	1	137,420	724	67.85%	23,697,584	15.25%
137,450	137,450	1	137,450	725	67.95%	23,835,034	15.34%
139,600	139,600	1	139,600	726	68.04%	23,974,634	15.43%
140,190	140,190	1	140,190	727	68.13%	24,114,824	15.52%
140,330	140,330	1	140,330	728	68.23%	24,255,154	15.61%
141,340	141,340	1	141,340	729	68.32%	24,396,494	15.70%
141,340	141,340	1	141,340	730	68.42%	24,537,834	15.79%
141,400	141,400	1	141,400	731	68.51%	24,679,234	15.89%
142,060	142,060	1	142,060	732	68.60%	24,821,294	15.98%
142,380	142,380	1	142,380	733	68.70%	24,963,674	16.07%
143,000	143,000	1	143,000	734	68.79%	25,106,674	16.16%
143,500	143,500	1	143,500	735	68.88%	25,250,174	16.25%
143,600	143,600	1	143,600	736	68.98%	25,393,774	16.35%
145,260	145,260	1	145,260	737	69.07%	25,539,034	16.44%

145,710	145,710	1	145,710	738	69.17%	25,684,744	16.53%
146,200	146,200	1	146,200	739	69.26%	25,830,944	16.63%
148,300	148,300	1	148,300	740	69.35%	25,979,244	16.72%
150,040	150,040	1	150,040	741	69.45%	26,129,284	16.82%
150,466	150,466	1	150,466	742	69.54%	26,279,750	16.92%
151,000	151,000	1	151,000	743	69.63%	26,430,750	17.01%
151,150	151,150	1	151,150	744	69.73%	26,581,900	17.11%
151,670	151,670	1	151,670	745	69.82%	26,733,570	17.21%
151,900	151,900	1	151,900	746	69.92%	26,885,470	17.31%
151,960	151,960	1	151,960	747	70.01%	27,037,430	17.40%
153,500	153,500	1	153,500	748	70.10%	27,190,930	17.50%
154,610	154,610	1	154,610	749	70.20%	27,345,540	17.60%
157,600	157,600	1	157,600	750	70.29%	27,503,140	17.70%
157,600	157,600	1	157,600	751	70.38%	27,660,740	17.80%
158,400	158,400	1	158,400	752	70.48%	27,819,140	17.91%
161,400	161,400	1	161,400	753	70.57%	27,980,540	18.01%
162,300	162,300	1	162,300	754	70.67%	28,142,840	18.12%
164,210	164,210	1	164,210	755	70.76%	28,307,050	18.22%
164,320	164,320	1	164,320	756	70.85%	28,471,370	18.33%
166,100	166,100	1	166,100	757	70.95%	28,637,470	18.43%
167,670	167,670	1	167,670	758	71.04%	28,805,140	18.54%
168,700	168,700	1	168,700	759	71.13%	28,973,840	18.65%
169,050	169,050	1	169,050	760	71.23%	29,142,890	18.76%
170,670	170,670	1	170,670	761	71.32%	29,313,560	18.87%
170,780	170,780	1	170,780	762	71.42%	29,484,340	18.98%
170,930	170,930	1	170,930	763	71.51%	29,655,270	19.09%
171,010	171,010	1	171,010	764	71.60%	29,826,280	19.20%
173,840	173,840	1	173,840	765	71.70%	30,000,120	19.31%
175,090	175,090	1	175,090	766	71.79%	30,175,210	19.42%
175,610	175,610	1	175,610	767	71.88%	30,350,820	19.54%
175,640	175,640	1	175,640	768	71.98%	30,526,460	19.65%
177,300	177,300	1	177,300	769	72.07%	30,703,760	19.76%
177,800	177,800	1	177,800	770	72.16%	30,881,560	19.88%
178,180	178,180	1	178,180	771	72.26%	31,059,740	19.99%
178,330	178,330	1	178,330	772	72.35%	31,238,070	20.11%
178,500	178,500	1	178,500	773	72.45%	31,416,570	20.22%
179,050	179,050	1	179,050	774	72.54%	31,595,620	20.34%
180,650	180,650	1	180,650	775	72.63%	31,776,270	20.45%
181,410	181,410	1	181,410	776	72.73%	31,957,680	20.57%
181,530	181,530	1	181,530	777	72.82%	32,139,210	20.69%
183,630	183,630	1	183,630	778	72.91%	32,322,840	20.81%
184,800	184,800	1	184,800	779	73.01%	32,507,640	20.92%
185,300	185,300	1	185,300	780	73.10%	32,692,940	21.04%
185,390	185,390	1	185,390	781	73.20%	32,878,330	21.16%
185,870	185,870	1	185,870	782	73.29%	33,064,200	21.28%
186,520	186,520	1	186,520	783	73.38%	33,250,720	21.40%
187,520	187,520	1	187,520	784	73.48%	33,438,240	21.52%
188,500	188,500	1	188,500	785	73.57%	33,626,740	21.65%
188,790	188,790	1	188,790	786	73.66%	33,815,530	21.77%
188,890	188,890	1	188,890	787	73.76%	34,004,420	21.89%
189,050	189,050	1	189,050	788	73.85%	34,193,470	22.01%
189,580	189,580	1	189,580	789	73.95%	34,383,050	22.13%
189,680	189,680	1	189,680	790	74.04%	34,572,730	22.25%
190,810	190,810	1	190,810	791	74.13%	34,763,540	22.38%
191,600	191,600	1	191,600	792	74.23%	34,955,140	22.50%
192,580	192,580	1	192,580	793	74.32%	35,147,720	22.62%
192,600	192,600	1	192,600	794	74.41%	35,340,320	22.75%
192,820	192,820	1	192,820	795	74.51%	35,533,140	22.87%
193,350	193,350	1	193,350	796	74.60%	35,726,490	23.00%
194,010	194,010	1	194,010	797	74.70%	35,920,500	23.12%
194,160	194,160	1	194,160	798	74.79%	36,114,660	23.25%
194,400	194,400	1	194,400	799	74.88%	36,309,060	23.37%
194,400	194,400	1	194,400	800	74.98%	36,503,460	23.50%
194,790	194,790	1	194,790	801	75.07%	36,698,250	23.62%

194,970	194,970	1	194,970	802	75.16%	36,893,220	23.75%
196,760	196,760	1	196,760	803	75.26%	37,089,980	23.87%
197,440	197,440	1	197,440	804	75.35%	37,287,420	24.00%
198,330	198,330	1	198,330	805	75.45%	37,485,750	24.13%
198,490	198,490	1	198,490	806	75.54%	37,684,240	24.26%
199,400	199,400	1	199,400	807	75.63%	37,883,640	24.39%
200,020	200,020	1	200,020	808	75.73%	38,083,660	24.51%
200,700	200,700	1	200,700	809	75.82%	38,284,360	24.64%
202,900	202,900	1	202,900	810	75.91%	38,487,260	24.77%
203,000	203,000	1	203,000	811	76.01%	38,690,260	24.90%
203,400	203,400	1	203,400	812	76.10%	38,893,660	25.04%
204,140	204,140	1	204,140	813	76.19%	39,097,800	25.17%
204,210	204,210	1	204,210	814	76.29%	39,302,010	25.30%
204,450	204,450	1	204,450	815	76.38%	39,506,460	25.43%
205,200	205,200	1	205,200	816	76.48%	39,711,660	25.56%
205,600	205,600	1	205,600	817	76.57%	39,917,260	25.69%
205,900	205,900	1	205,900	818	76.66%	40,123,160	25.83%
206,290	206,290	1	206,290	819	76.76%	40,329,450	25.96%
206,300	206,300	1	206,300	820	76.85%	40,535,750	26.09%
207,860	207,860	1	207,860	821	76.94%	40,743,610	26.23%
208,390	208,390	1	208,390	822	77.04%	40,952,000	26.36%
210,000	210,000	1	210,000	823	77.13%	41,162,000	26.50%
210,000	210,000	1	210,000	824	77.23%	41,372,000	26.63%
210,370	210,370	1	210,370	825	77.32%	41,582,370	26.77%
211,170	211,170	1	211,170	826	77.41%	41,793,540	26.90%
211,250	211,250	1	211,250	827	77.51%	42,004,790	27.04%
211,620	211,620	1	211,620	828	77.60%	42,216,410	27.17%
212,570	212,570	1	212,570	829	77.69%	42,428,980	27.31%
215,230	215,230	1	215,230	830	77.79%	42,644,210	27.45%
215,640	215,640	1	215,640	831	77.88%	42,859,850	27.59%
216,070	216,070	1	216,070	832	77.98%	43,075,920	27.73%
216,850	216,850	1	216,850	833	78.07%	43,292,770	27.87%
218,640	218,640	1	218,640	834	78.16%	43,511,410	28.01%
218,860	218,860	1	218,860	835	78.26%	43,730,270	28.15%
220,560	220,560	1	220,560	836	78.35%	43,950,830	28.29%
220,560	220,560	1	220,560	837	78.44%	44,171,390	28.43%
221,070	221,070	1	221,070	838	78.54%	44,392,460	28.57%
222,170	222,170	1	222,170	839	78.63%	44,614,630	28.72%
222,280	222,280	1	222,280	840	78.73%	44,836,910	28.86%
224,020	224,020	1	224,020	841	78.82%	45,060,930	29.01%
224,840	224,840	1	224,840	842	78.91%	45,285,770	29.15%
225,360	225,360	1	225,360	843	79.01%	45,511,130	29.29%
226,720	226,720	1	226,720	844	79.10%	45,737,850	29.44%
227,000	227,000	1	227,000	845	79.19%	45,964,850	29.59%
227,250	227,250	1	227,250	846	79.29%	46,192,100	29.73%
228,160	228,160	1	228,160	847	79.38%	46,420,260	29.88%
229,000	229,000	1	229,000	848	79.48%	46,649,260	30.03%
229,530	229,530	1	229,530	849	79.57%	46,878,790	30.18%
230,290	230,290	1	230,290	850	79.66%	47,109,080	30.32%
230,400	230,400	1	230,400	851	79.76%	47,339,480	30.47%
230,670	230,670	1	230,670	852	79.85%	47,570,150	30.62%
233,460	233,460	1	233,460	853	79.94%	47,803,610	30.77%
233,800	233,800	1	233,800	854	80.04%	48,037,410	30.92%
234,120	234,120	1	234,120	855	80.13%	48,271,530	31.07%
234,970	234,970	1	234,970	856	80.22%	48,506,500	31.22%
235,080	235,080	1	235,080	857	80.32%	48,741,580	31.37%
236,000	236,000	1	236,000	858	80.41%	48,977,580	31.53%
236,560	236,560	1	236,560	859	80.51%	49,214,140	31.68%
238,870	238,870	1	238,870	860	80.60%	49,453,010	31.83%
239,300	239,300	1	239,300	861	80.69%	49,692,310	31.99%
240,000	240,000	1	240,000	862	80.79%	49,932,310	32.14%
240,090	240,090	1	240,090	863	80.88%	50,172,400	32.30%
240,700	240,700	1	240,700	864	80.97%	50,413,100	32.45%
241,400	241,400	1	241,400	865	81.07%	50,654,500	32.61%

241,500	241,500	1	241,500	866	81.16%	50,896,000	32.76%
241,830	241,830	1	241,830	867	81.26%	51,137,830	32.92%
243,030	243,030	1	243,030	868	81.35%	51,380,860	33.07%
243,490	243,490	1	243,490	869	81.44%	51,624,350	33.23%
244,600	244,600	1	244,600	870	81.54%	51,868,950	33.39%
246,400	246,400	1	246,400	871	81.63%	52,115,350	33.55%
246,800	246,800	1	246,800	872	81.72%	52,362,150	33.70%
248,500	248,500	1	248,500	873	81.82%	52,610,650	33.86%
248,710	248,710	1	248,710	874	81.91%	52,859,360	34.02%
249,490	249,490	1	249,490	875	82.01%	53,108,850	34.19%
251,260	251,260	1	251,260	876	82.10%	53,360,110	34.35%
251,380	251,380	1	251,380	877	82.19%	53,611,490	34.51%
252,310	252,310	1	252,310	878	82.29%	53,863,800	34.67%
255,370	255,370	1	255,370	879	82.38%	54,119,170	34.84%
255,380	255,380	1	255,380	880	82.47%	54,374,550	35.00%
256,110	256,110	1	256,110	881	82.57%	54,630,660	35.17%
260,800	260,800	1	260,800	882	82.66%	54,891,460	35.33%
261,200	261,200	1	261,200	883	82.76%	55,152,660	35.50%
263,100	263,100	1	263,100	884	82.85%	55,415,760	35.67%
263,700	263,700	1	263,700	885	82.94%	55,679,460	35.84%
264,440	264,440	1	264,440	886	83.04%	55,943,900	36.01%
265,330	265,330	1	265,330	887	83.13%	56,209,230	36.18%
268,790	268,790	1	268,790	888	83.22%	56,478,020	36.35%
269,050	269,050	1	269,050	889	83.32%	56,747,070	36.53%
269,880	269,880	1	269,880	890	83.41%	57,016,950	36.70%
273,830	273,830	1	273,830	891	83.51%	57,290,780	36.88%
274,250	274,250	1	274,250	892	83.60%	57,565,030	37.05%
279,940	279,940	1	279,940	893	83.69%	57,844,970	37.23%
280,260	280,260	1	280,260	894	83.79%	58,125,230	37.41%
280,810	280,810	1	280,810	895	83.88%	58,406,040	37.60%
282,500	282,500	1	282,500	896	83.97%	58,688,540	37.78%
282,640	282,640	1	282,640	897	84.07%	58,971,180	37.96%
283,400	283,400	1	283,400	898	84.16%	59,254,580	38.14%
283,850	283,850	1	283,850	899	84.25%	59,538,430	38.32%
285,790	285,790	1	285,790	900	84.35%	59,824,220	38.51%
286,800	286,800	1	286,800	901	84.44%	60,111,020	38.69%
287,850	287,850	1	287,850	902	84.54%	60,398,870	38.88%
288,440	288,440	1	288,440	903	84.63%	60,687,310	39.06%
289,940	289,940	1	289,940	904	84.72%	60,977,250	39.25%
292,650	292,650	1	292,650	905	84.82%	61,269,900	39.44%
292,800	292,800	1	292,800	906	84.91%	61,562,700	39.63%
295,860	295,860	1	295,860	907	85.00%	61,858,560	39.82%
298,040	298,040	1	298,040	908	85.10%	62,156,600	40.01%
300,040	300,040	1	300,040	909	85.19%	62,456,640	40.20%
300,070	300,070	1	300,070	910	85.29%	62,756,710	40.40%
302,410	302,410	1	302,410	911	85.38%	63,059,120	40.59%
304,200	304,200	1	304,200	912	85.47%	63,363,320	40.79%
305,260	305,260	1	305,260	913	85.57%	63,668,580	40.98%
305,860	305,860	1	305,860	914	85.66%	63,974,440	41.18%
307,550	307,550	1	307,550	915	85.75%	64,281,990	41.38%
311,800	311,800	1	311,800	916	85.85%	64,593,790	41.58%
311,930	311,930	1	311,930	917	85.94%	64,905,720	41.78%
312,000	312,000	1	312,000	918	86.04%	65,217,720	41.98%
312,220	312,220	1	312,220	919	86.13%	65,529,940	42.18%
316,100	316,100	1	316,100	920	86.22%	65,846,040	42.38%
316,200	316,200	1	316,200	921	86.32%	66,162,240	42.59%
317,490	317,490	1	317,490	922	86.41%	66,479,730	42.79%
320,070	320,070	1	320,070	923	86.50%	66,799,800	43.00%
320,740	320,740	1	320,740	924	86.60%	67,120,540	43.20%
320,950	320,950	1	320,950	925	86.69%	67,441,490	43.41%
322,240	322,240	1	322,240	926	86.79%	67,763,730	43.62%
324,400	324,400	1	324,400	927	86.88%	68,088,130	43.83%
326,200	326,200	1	326,200	928	86.97%	68,414,330	44.04%
327,080	327,080	1	327,080	929	87.07%	68,741,410	44.25%

327,630	327,630	1	327,630	930	87.16%	69,069,040	44.46%
328,490	328,490	1	328,490	931	87.25%	69,397,530	44.67%
331,000	331,000	1	331,000	932	87.35%	69,728,530	44.88%
331,660	331,660	1	331,660	933	87.44%	70,060,190	45.10%
332,370	332,370	1	332,370	934	87.54%	70,392,560	45.31%
332,700	332,700	1	332,700	935	87.63%	70,725,260	45.53%
334,870	334,870	1	334,870	936	87.72%	71,060,130	45.74%
337,490	337,490	1	337,490	937	87.82%	71,397,620	45.96%
337,860	337,860	1	337,860	938	87.91%	71,735,480	46.18%
338,010	338,010	1	338,010	939	88.00%	72,073,490	46.39%
338,020	338,020	1	338,020	940	88.10%	72,411,510	46.61%
339,900	339,900	1	339,900	941	88.19%	72,751,410	46.83%
340,010	340,010	1	340,010	942	88.28%	73,091,420	47.05%
345,070	345,070	1	345,070	943	88.38%	73,436,490	47.27%
346,430	346,430	1	346,430	944	88.47%	73,782,920	47.49%
346,650	346,650	1	346,650	945	88.57%	74,129,570	47.72%
351,000	351,000	1	351,000	946	88.66%	74,480,570	47.94%
354,130	354,130	1	354,130	947	88.75%	74,834,700	48.17%
356,890	356,890	1	356,890	948	88.85%	75,191,590	48.40%
360,870	360,870	1	360,870	949	88.94%	75,552,460	48.63%
363,120	363,120	1	363,120	950	89.03%	75,915,580	48.87%
363,570	363,570	1	363,570	951	89.13%	76,279,150	49.10%
364,330	364,330	1	364,330	952	89.22%	76,643,480	49.33%
365,990	365,990	1	365,990	953	89.32%	77,009,470	49.57%
366,220	366,220	1	366,220	954	89.41%	77,375,690	49.81%
369,000	369,000	1	369,000	955	89.50%	77,744,690	50.04%
369,070	369,070	1	369,070	956	89.60%	78,113,760	50.28%
369,390	369,390	1	369,390	957	89.69%	78,483,150	50.52%
369,850	369,850	1	369,850	958	89.78%	78,853,000	50.76%
370,200	370,200	1	370,200	959	89.88%	79,223,200	51.00%
372,050	372,050	1	372,050	960	89.97%	79,595,250	51.23%
373,210	373,210	1	373,210	961	90.07%	79,968,460	51.47%
374,670	374,670	1	374,670	962	90.16%	80,343,130	51.72%
376,060	376,060	1	376,060	963	90.25%	80,719,190	51.96%
377,730	377,730	1	377,730	964	90.35%	81,096,920	52.20%
378,540	378,540	1	378,540	965	90.44%	81,475,460	52.44%
379,220	379,220	1	379,220	966	90.53%	81,854,680	52.69%
380,200	380,200	1	380,200	967	90.63%	82,234,880	52.93%
380,600	380,600	1	380,600	968	90.72%	82,615,480	53.18%
381,990	381,990	1	381,990	969	90.82%	82,997,470	53.42%
383,420	383,420	1	383,420	970	90.91%	83,380,890	53.67%
383,590	383,590	1	383,590	971	91.00%	83,764,480	53.92%
383,940	383,940	1	383,940	972	91.10%	84,148,420	54.17%
394,210	394,210	1	394,210	973	91.19%	84,542,630	54.42%
395,690	395,690	1	395,690	974	91.28%	84,938,320	54.67%
398,340	398,340	1	398,340	975	91.38%	85,336,660	54.93%
401,800	401,800	1	401,800	976	91.47%	85,738,460	55.19%
403,596	403,596	1	403,596	977	91.57%	86,142,056	55.45%
408,200	408,200	1	408,200	978	91.66%	86,550,256	55.71%
409,080	409,080	1	409,080	979	91.75%	86,959,336	55.97%
414,300	414,300	1	414,300	980	91.85%	87,373,636	56.24%
414,680	414,680	1	414,680	981	91.94%	87,788,316	56.51%
414,920	414,920	1	414,920	982	92.03%	88,203,236	56.78%
416,100	416,100	1	416,100	983	92.13%	88,619,336	57.04%
424,590	424,590	1	424,590	984	92.22%	89,043,926	57.32%
427,180	427,180	1	427,180	985	92.31%	89,471,106	57.59%
427,370	427,370	1	427,370	986	92.41%	89,898,476	57.87%
429,350	429,350	1	429,350	987	92.50%	90,327,826	58.14%
432,400	432,400	1	432,400	988	92.60%	90,760,226	58.42%
436,410	436,410	1	436,410	989	92.69%	91,196,636	58.70%
439,710	439,710	1	439,710	990	92.78%	91,636,346	58.99%
443,170	443,170	1	443,170	991	92.88%	92,079,516	59.27%
450,390	450,390	1	450,390	992	92.97%	92,529,906	59.56%
450,900	450,900	1	450,900	993	93.06%	92,980,806	59.85%

451,200	451,200	1	451,200	994	93.16%	93,432,006	60.14%
453,900	453,900	1	453,900	995	93.25%	93,885,906	60.43%
453,960	453,960	1	453,960	996	93.35%	94,339,866	60.73%
458,880	458,880	1	458,880	997	93.44%	94,798,746	61.02%
467,100	467,100	1	467,100	998	93.53%	95,265,846	61.32%
470,250	470,250	1	470,250	999	93.63%	95,736,096	61.62%
478,010	478,010	1	478,010	1,000	93.72%	96,214,106	61.93%
485,780	485,780	1	485,780	1,001	93.81%	96,699,886	62.24%
489,510	489,510	1	489,510	1,002	93.91%	97,189,396	62.56%
495,000	495,000	1	495,000	1,003	94.00%	97,684,396	62.88%
495,700	495,700	1	495,700	1,004	94.10%	98,180,096	63.20%
504,317	504,317	1	504,317	1,005	94.19%	98,684,413	63.52%
505,500	505,500	1	505,500	1,006	94.28%	99,189,913	63.85%
521,200	521,200	1	521,200	1,007	94.38%	99,711,113	64.18%
547,370	547,370	1	547,370	1,008	94.47%	100,258,483	64.54%
558,830	558,830	1	558,830	1,009	94.56%	100,817,313	64.89%
564,000	564,000	1	564,000	1,010	94.66%	101,381,313	65.26%
566,370	566,370	1	566,370	1,011	94.75%	101,947,683	65.62%
573,220	573,220	1	573,220	1,012	94.85%	102,520,903	65.99%
583,300	583,300	1	583,300	1,013	94.94%	103,104,203	66.37%
589,390	589,390	1	589,390	1,014	95.03%	103,693,593	66.75%
601,920	601,920	1	601,920	1,015	95.13%	104,295,513	67.13%
618,520	618,520	1	618,520	1,016	95.22%	104,914,033	67.53%
618,850	618,850	1	618,850	1,017	95.31%	105,532,883	67.93%
624,610	624,610	1	624,610	1,018	95.41%	106,157,493	68.33%
630,820	630,820	1	630,820	1,019	95.50%	106,788,313	68.74%
636,000	636,000	1	636,000	1,020	95.60%	107,424,313	69.15%
639,300	639,300	1	639,300	1,021	95.69%	108,063,613	69.56%
642,880	642,880	1	642,880	1,022	95.78%	108,706,493	69.97%
643,000	643,000	1	643,000	1,023	95.88%	109,349,493	70.39%
643,000	643,000	1	643,000	1,024	95.97%	109,992,493	70.80%
644,060	644,060	1	644,060	1,025	96.06%	110,636,553	71.22%
645,000	645,000	1	645,000	1,026	96.16%	111,281,553	71.63%
650,527	650,527	1	650,527	1,027	96.25%	111,932,080	72.05%
657,490	657,490	1	657,490	1,028	96.34%	112,589,570	72.47%
658,040	658,040	1	658,040	1,029	96.44%	113,247,610	72.90%
668,000	668,000	1	668,000	1,030	96.53%	113,915,610	73.33%
671,190	671,190	1	671,190	1,031	96.63%	114,586,800	73.76%
675,500	675,500	1	675,500	1,032	96.72%	115,262,300	74.19%
704,900	704,900	1	704,900	1,033	96.81%	115,967,200	74.65%
706,600	706,600	1	706,600	1,034	96.91%	116,673,800	75.10%
742,070	742,070	1	742,070	1,035	97.00%	117,415,870	75.58%
754,480	754,480	1	754,480	1,036	97.09%	118,170,350	76.06%
755,220	755,220	1	755,220	1,037	97.19%	118,925,570	76.55%
775,280	775,280	1	775,280	1,038	97.28%	119,700,850	77.05%
791,950	791,950	1	791,950	1,039	97.38%	120,492,800	77.56%
798,060	798,060	1	798,060	1,040	97.47%	121,290,860	78.07%
799,000	799,000	1	799,000	1,041	97.56%	122,089,860	78.59%
805,790	805,790	1	805,790	1,042	97.66%	122,895,650	79.11%
808,300	808,300	1	808,300	1,043	97.75%	123,703,950	79.63%
855,990	855,990	1	855,990	1,044	97.84%	124,559,940	80.18%
867,200	867,200	1	867,200	1,045	97.94%	125,427,140	80.74%
874,770	874,770	1	874,770	1,046	98.03%	126,301,910	81.30%
885,685	885,685	1	885,685	1,047	98.13%	127,187,595	81.87%
911,400	911,400	1	911,400	1,048	98.22%	128,098,995	82.46%
930,190	930,190	1	930,190	1,049	98.31%	129,029,185	83.05%
937,100	937,100	1	937,100	1,050	98.41%	129,966,285	83.66%
941,080	941,080	1	941,080	1,051	98.50%	130,907,365	84.26%
997,070	997,070	1	997,070	1,052	98.59%	131,904,435	84.91%
1,008,700	1,008,700	1	1,008,700	1,053	98.69%	132,913,135	85.55%
1,017,560	1,017,560	1	1,017,560	1,054	98.78%	133,930,695	86.21%
1,023,910	1,023,910	1	1,023,910	1,055	98.88%	134,954,605	86.87%
1,031,260	1,031,260	1	1,031,260	1,056	98.97%	135,985,865	87.53%
1,091,600	1,091,600	1	1,091,600	1,057	99.06%	137,077,465	88.24%

1,132,920	1,132,920	1	1,132,920	1,058	99.16%	138,210,385	88.96%
1,190,130	1,190,130	1	1,190,130	1,059	99.25%	139,400,515	89.73%
1,198,110	1,198,110	1	1,198,110	1,060	99.34%	140,598,625	90.50%
1,259,000	1,259,000	1	1,259,000	1,061	99.44%	141,857,625	91.31%
1,352,440	1,352,440	1	1,352,440	1,062	99.53%	143,210,065	92.18%
1,385,500	1,385,500	1	1,385,500	1,063	99.63%	144,595,565	93.07%
1,592,100	1,592,100	1	1,592,100	1,064	99.72%	146,187,665	94.10%
2,376,000	2,376,000	1	2,376,000	1,065	99.81%	148,563,665	95.63%
2,557,760	2,557,760	1	2,557,760	1,066	99.91%	151,121,425	97.28%
4,233,210	4,233,210	1	4,233,210	1,067	100.00%	155,354,635	100.00%
			-	1,067	100.00%	155,354,635	100.00%

Totals	1,067	155,354,635	1,067	155,354,635
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Average No. of Customers:	89
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Average Consumption:	145,599
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Median Consumption:	51,000
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Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 3" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
203,300	203,300	3	609,900	3	20.00%	609,900	5.50%
216,500	216,500	1	216,500	4	26.67%	826,400	7.45%
232,400	232,400	1	232,400	5	33.33%	1,058,800	9.54%
254,200	254,200	1	254,200	6	40.00%	1,313,000	11.84%
272,000	272,000	1	272,000	7	46.67%	1,585,000	14.29%
384,800	384,800	1	384,800	8	53.33%	1,969,800	17.76%
392,400	392,400	1	392,400	9	60.00%	2,362,200	21.29%
1,088,400	1,088,400	1	1,088,400	10	66.67%	3,450,600	31.11%
1,528,400	1,528,400	4	6,113,600	14	93.33%	9,564,200	86.22%
1,528,600	1,528,600	1	1,528,600	15	100.00%	11,092,800	100.00%
			-	15	100.00%	11,092,800	100.00%
			-	15	100.00%	11,092,800	100.00%
Totals		15	11,092,800	15		11,092,800	

Average No. of Customers: 2

Average Consumption: 739,520

Median Consumption: 328,400

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 4" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		5	-	5	21.74%	-	0.00%
1,001	2,000	1	1,500	6	26.09%	1,500	0.01%
3,001	4,000	1	3,500	7	30.43%	5,000	0.02%
4,001	5,000	1	4,500	8	34.78%	9,500	0.04%
9,001	10,000	1	9,500	9	39.13%	19,000	0.08%
188,200	188,200	1	188,200	10	43.48%	207,200	0.92%
424,550	424,550	1	424,550	11	47.83%	631,750	2.80%
433,874	433,874	1	433,874	12	52.17%	1,065,624	4.72%
671,100	671,100	1	671,100	13	56.52%	1,736,724	7.69%
1,673,700	1,673,700	1	1,673,700	14	60.87%	3,410,424	15.10%
2,010,990	2,010,990	2	4,021,980	16	69.57%	7,432,404	32.91%
2,023,191	2,023,191	1	2,023,191	17	73.91%	9,455,595	41.87%
2,078,023	2,078,023	1	2,078,023	18	78.26%	11,533,618	51.07%
2,209,800	2,209,800	5	11,049,000	23	100.00%	22,582,618	100.00%
				23	100.00%	22,582,618	100.00%
Totals		23	22,582,618	23		22,582,618	

Average No. of Customers: 2

Average Consumption: 981,853

Median Consumption: 429,212

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: Irrigation - No Meter

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
5,001	6,000	1	5,500	1	11.11%	5,500	1.21%
28,001	29,000	1	28,500	2	22.22%	34,000	7.46%
37,001	38,000	1	37,500	3	33.33%	71,500	15.70%
60,001	61,000	2	121,000	5	55.56%	192,500	42.26%
62,001	63,000	1	62,500	6	66.67%	255,000	55.98%
65,001	66,000	1	65,500	7	77.78%	320,500	70.36%
67,001	68,000	2	135,000	9	100.00%	455,500	100.00%
			-	9	100.00%	455,500	100.00%
Totals		9	455,500	9		455,500	

Average No. of Customers: 1

Average Consumption: 50,611

Median Consumption: 49,500

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: Hydrant - No Meter

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
2,001	3,000	1	2,500	1	10.00%	2,500	0.09%
47,001	48,000	1	47,500	2	20.00%	50,000	1.89%
146,470	146,470	1	146,470	3	30.00%	196,470	7.43%
162,100	162,100	1	162,100	4	40.00%	358,570	13.57%
167,690	167,690	1	167,690	5	50.00%	526,260	19.91%
193,000	193,000	1	193,000	6	60.00%	719,260	27.22%
240,120	240,120	1	240,120	7	70.00%	959,380	36.30%
363,870	363,870	1	363,870	8	80.00%	1,323,250	50.07%
484,750	484,750	1	484,750	9	90.00%	1,808,000	68.42%
834,640	834,640	1	834,640	10	100.00%	2,642,640	100.00%
			-	10	100.00%	2,642,640	100.00%
Totals		10	2,642,640	10		2,642,640	

Average No. of Customers: 1

Average Consumption: 264,264

Median Consumption: 180,345

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 2" Hydrant

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		3	-	3	25.00%	-	0.00%
1	1,000	1	500	4	33.33%	500	0.23%
4,001	5,000	3	13,500	7	58.33%	14,000	6.58%
9,001	10,000	1	9,500	8	66.67%	23,500	11.04%
10,001	11,000	1	10,500	9	75.00%	34,000	15.97%
12,001	13,000	1	12,500	10	83.33%	46,500	21.84%
17,001	18,000	1	17,500	11	91.67%	64,000	30.06%
148,900	148,900	1	148,900	12	100.00%	212,900	100.00%
			-	12	100.00%	212,900	100.00%
Totals		12	212,900	12		212,900	

Average No. of Customers: 1

Average Consumption: 17,742

Median Consumption: 3,000

Note:

The revenue generated by the bill count must be reduced by \$88.58 to account for a bill that had a monthly minimum of \$132.86 instead of \$221.44.

Global Water - Santa Cruz Water Company
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 2" Lake

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
347,230	347,230	1	347,230	1	8.33%	347,230	3.78%
444,910	444,910	1	444,910	2	16.67%	792,140	8.62%
499,650	499,650	1	499,650	3	25.00%	1,291,790	14.06%
628,620	628,620	1	628,620	4	33.33%	1,920,410	20.90%
707,900	707,900	1	707,900	5	41.67%	2,628,310	28.61%
771,790	771,790	1	771,790	6	50.00%	3,400,100	37.01%
900,440	900,440	1	900,440	7	58.33%	4,300,540	46.81%
913,360	913,360	1	913,360	8	66.67%	5,213,900	56.75%
968,070	968,070	1	968,070	9	75.00%	6,181,970	67.29%
988,860	988,860	1	988,860	10	83.33%	7,170,830	78.05%
1,001,190	1,001,190	1	1,001,190	11	91.67%	8,172,020	88.95%
1,015,200	1,015,200	1	1,015,200	12	100.00%	9,187,220	100.00%
Totals		12	9,187,220	12		9,187,220	

Average No. of Customers: 1

Average Consumption: 765,602

Median Consumption: 836,115

Rate Schedule: Raw Water

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
89,001	90,000	1	89,500	1	1.89%	89,500	0.02%
186,000	186,000	1	186,000	2	3.77%	275,500	0.07%
190,000	190,000	1	190,000	3	5.66%	465,500	0.12%
254,000	254,000	1	254,000	4	7.55%	719,500	0.18%
840,000	840,000	1	840,000	5	9.43%	1,559,500	0.39%
1,160,000	1,160,000	1	1,160,000	6	11.32%	2,719,500	0.68%
1,271,000	1,271,000	1	1,271,000	7	13.21%	3,990,500	1.00%
1,707,000	1,707,000	1	1,707,000	8	15.09%	5,697,500	1.42%
1,731,000	1,731,000	1	1,731,000	9	16.98%	7,428,500	1.86%
1,768,000	1,768,000	1	1,768,000	10	18.87%	9,196,500	2.30%
1,884,000	1,884,000	1	1,884,000	11	20.75%	11,080,500	2.77%
2,037,000	2,037,000	1	2,037,000	12	22.64%	13,117,500	3.28%
2,136,000	2,136,000	1	2,136,000	13	24.53%	15,253,500	3.81%
2,143,000	2,143,000	1	2,143,000	14	26.42%	17,396,500	4.34%
2,170,000	2,170,000	1	2,170,000	15	28.30%	19,566,500	4.89%
2,633,000	2,633,000	1	2,633,000	16	30.19%	22,199,500	5.54%
2,763,000	2,763,000	1	2,763,000	17	32.08%	24,962,500	6.23%
2,791,000	2,791,000	1	2,791,000	18	33.96%	27,753,500	6.93%
2,841,000	2,841,000	1	2,841,000	19	35.85%	30,594,500	7.64%
3,858,000	3,858,000	1	3,858,000	20	37.74%	34,452,500	8.60%
3,869,000	3,869,000	1	3,869,000	21	39.62%	38,321,500	9.57%
4,053,000	4,053,000	1	4,053,000	22	41.51%	42,374,500	10.58%
4,378,000	4,378,000	1	4,378,000	23	43.40%	46,752,500	11.68%
5,116,000	5,116,000	1	5,116,000	24	45.28%	51,868,500	12.95%
5,518,000	5,518,000	1	5,518,000	25	47.17%	57,386,500	14.33%
5,839,000	5,839,000	1	5,839,000	26	49.06%	63,225,500	15.79%
5,885,000	5,885,000	1	5,885,000	27	50.94%	69,110,500	17.26%
6,104,000	6,104,000	1	6,104,000	28	52.83%	75,214,500	18.78%
6,405,000	6,405,000	1	6,405,000	29	54.72%	81,619,500	20.38%
6,479,000	6,479,000	1	6,479,000	30	56.60%	88,098,500	22.00%
6,513,000	6,513,000	1	6,513,000	31	58.49%	94,611,500	23.63%
8,110,000	8,110,000	1	8,110,000	32	60.38%	102,721,500	25.65%
8,214,000	8,214,000	1	8,214,000	33	62.26%	110,935,500	27.70%
9,170,000	9,170,000	1	9,170,000	34	64.15%	120,105,500	29.99%
9,264,000	9,264,000	1	9,264,000	35	66.04%	129,369,500	32.31%
9,537,000	9,537,000	1	9,537,000	36	67.92%	138,906,500	34.69%
10,289,000	10,289,000	1	10,289,000	37	69.81%	149,195,500	37.26%
10,554,000	10,554,000	1	10,554,000	38	71.70%	159,749,500	39.89%
11,097,000	11,097,000	1	11,097,000	39	73.58%	170,846,500	42.66%
11,601,000	11,601,000	1	11,601,000	40	75.47%	182,447,500	45.56%
11,917,000	11,917,000	1	11,917,000	41	77.36%	194,364,500	48.54%
12,078,000	12,078,000	1	12,078,000	42	79.25%	206,442,500	51.55%
13,467,000	13,467,000	1	13,467,000	43	81.13%	219,909,500	54.92%
14,088,000	14,088,000	1	14,088,000	44	83.02%	233,997,500	58.44%
14,867,000	14,867,000	1	14,867,000	45	84.91%	248,864,500	62.15%
15,212,000	15,212,000	1	15,212,000	46	86.79%	264,076,500	65.95%
15,276,000	15,276,000	1	15,276,000	47	88.68%	279,352,500	69.76%
16,891,000	16,891,000	1	16,891,000	48	90.57%	296,243,500	73.98%
17,378,000	17,378,000	1	17,378,000	49	92.45%	313,621,500	78.32%
18,682,000	18,682,000	1	18,682,000	50	94.34%	332,303,500	82.98%
20,404,000	20,404,000	1	20,404,000	51	96.23%	352,707,500	88.08%
22,106,000	22,106,000	1	22,106,000	52	98.11%	374,813,500	93.60%
25,626,000	25,626,000	1	25,626,000	53	100.00%	400,439,500	100.00%
-	-	-	-	53	100.00%	400,439,500	100.00%
Totals		53	400,439,500	53		400,439,500	

Average No. of Customers: 5

Average Consumption: 7,555,462

Median Consumption: 5,862,000